



COUNTY OF LOS ANGELES
TREASURER AND TAX COLLECTOR



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TREASURER AND TAX COLLECTOR

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July 25, 2008

TO: Supervisor Yvonne B. Burke, Chair
Supervisor Gloria Molina
Supervisor Zev Yaroslavsky
Supervisor Don Knabe
Supervisor Michael D. Antonovich

FROM: Mark J. Saladino
Treasurer and Tax Collector

SUBJECT: **REPORT OF INVESTMENTS FOR THE MONTH OF JUNE 2008**

The attached Report of Investments for the month of June 2008 is herewith submitted to the members of the Board of Supervisors pursuant to the California Government Code and the Treasurer and Tax Collector's Investment Policy.

All investments made during the month of June 2008 were made in accordance with California Government Code and conform to the Treasurer and Tax Collector's Investment Policy.

MJS:JK:
EBG:rkw

Attachment

c: Chief Executive Officer
Executive Officer, Board of Supervisors
County Counsel
Auditor-Controller

TREASURER AND TAX COLLECTOR REPORT OF INVESTMENTS FOR JUNE 2008

Detailed information regarding the pooled and specific portfolios, related earnings, and data required to be disclosed pursuant to statute is shown in the following report attachments.

GENERAL PORTFOLIO SCHEDULES

- A - Portfolio Profiles
- B - Pooled Surplus Earnings Report
- C - Summary Report of Treasurer's Depository Accounts
- D - Treasurer's Activity and Cash Availability for the Next Six-Month Period
- E - Treasurer's Investment Strategy

ATTACHMENTS

- I. Definitions of Securities

Detailed descriptions of the major security types invested in by the Treasury.
- II. Compliance Report

Detail report of transactions, if any, which deviate from the Treasurer's investment policy.
- III. Performance Report

Daily portfolio investment balances, and monthly averages.
- IV. Earnings on Investments (Accrual Basis) Chart

Graphic presentation of net earning rates on pool investments.
- V. Net Income for Month

Accrual basis net income for month, gross revenue less expenditures.

TREASURER AND TAX COLLECTOR
REPORT OF INVESTMENTS FOR JUNE 2008

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VI. Non-Trading Portfolio Participant Composition

Percentage breakdown by participant in the Non-Trading Portfolio.

VII. Composition of PSI Portfolio by Type Chart

Graphic presentation of the percentage composition of the pooled portfolio by major security type.

VIII. Investment Transaction Journal

Listing of securities purchased, sold and transferred between portfolios during the month.

IX. Comparison of Investment Cost to Market Value

Summary comparison of investment amortized cost to market value by security type.

X. Treasurer Position Compared to Market Value Report

Inventory listing of portfolio securities showing amortized cost and market value for each investment.

XI. Trustee and Managed Funds

Listing of funds and accounts managed by outside trustees.

XII. Schedule of Floating Rate Securities

Inventory listing of portfolio securities where the stated interest rate changes between the purchase date and the maturity date.

XIII. Schedule of Bond Anticipation Notes

Inventory listing of Bond Anticipation Notes held by the Pooled Surplus Investment portfolio and their current interest rates.

XIV. Inventory Report – Totals Section Security Type Grouping

Summary of weighted-average time to maturity by security type.

TREASURER AND TAX COLLECTOR
REPORT OF INVESTMENTS FOR JUNE 2008

ATTACHMENTS

XV. Inventory Report – Totals Section Maturity Range Grouping

Summary of the amortized cost value of securities maturing within selected time frames.

XVI. Composition of PSI Portfolio by Maturity Chart

Graphic presentation of the percentage composition of the pooled portfolio by selected maturity ranges.

XVII. Pooled Money Investment Board Letter – Treasurer State of California

Summary of State Treasurer's Local Agency Investment Fund (LAIF)

XVIII. Pending Transactions Report

Detail report of transactions with future settlement dates

POOLED SURPLUS AND SPECIFIC PURPOSE INVESTMENTS
AS OF JUNE 30, 2008

SCHEDULE A

<u>PORTFOLIO PROFILE</u>	<u>Pooled Surplus Investments</u>	<u>Specific Purpose Investments</u>
Inventory Balance at 06/30/08		
At Cost	\$ 20,284,790,309	\$ 478,094,184
At Market	\$ 20,262,289,929	\$ 481,303,896
Repurchase Agreements	\$ -	\$ -
Reverse Repurchase Agreements	\$ -	\$ -
Composition by Security Type:		
Certificates of Deposit	21.39%	2.09%
United States Government and Agency Obligations	36.35%	31.75%
Bankers Acceptances	0.00%	0.00%
Commercial Paper	34.82%	0.00%
Municipal Obligations	0.94%	1.12%
Corporate and Deposit Notes	6.50%	0.05%
Repurchase Agreements	0.00%	0.00%
Asset-Backed	0.00%	0.00%
Other	0.00%	64.99%
1-60 days	56.83%	6.27%
61 days-1 year	3.84%	48.57%
Over 1 year	39.33%	45.16%
Weighted Average Days to Maturity	556	

POOLED SURPLUS EARNINGS REPORT

June 30, 2008

SCHEDULE B

TREASURER POOLED SURPLUS
INVESTMENT PORTFOLIO

Investment Balance 06/30/08	\$ 20,284,790,309
Market Value at 06/30/08	\$ 20,262,289,929
Average Daily Balance	\$ 21,137,719,407
Gains and Losses:	
For the Month	\$ 194,316
For the Past 12 Months	\$ 1,515,360
Unrealized Gains and Losses on Transfers between Portfolio for the Month	\$ -
Earnings for the Month	\$ 58,414,840
Earnings for the Past 12 Months	\$ 904,654,067
Earnings Rate for the Month	3.37%

SUMMARY REPORT OF TREASURER'S DEPOSITORY ACCOUNTS
AS OF JUNE 30, 2008

SCHEDULE C

<u>Bank Name</u>	<u>Ledger Balance</u>
Bank of America - Concentration	\$ 61,889,378.73
Bank of the West - Concentration	\$ 646,709.83
Citi Bank - Concentration	\$ -
Union - Concentration	\$ 1,649,068.63
Wells Fargo - Concentration	<u>\$ 2,943,127.71</u>
Total Ledger Balance for all Banks	<u><u>\$ 67,128,284.90</u></u>

**TREASURER'S ACTIVITY FOR JUNE 2008
AND CASH AVAILABILITY
FOR THE NEXT SIX-MONTH PERIOD**

SCHEDULE D

Government Code Section 53646 (b) (3), effective on January 1, 1996, requires the Treasurer and Tax Collector to include a statement in the investment report, denoting the ability of the Pooled Surplus Investment Fund to meet its disbursement requirements for the next six months.

The Los Angeles County Pooled Surplus Investment Fund consists of funds in its treasury deposited by various entities required to do so by statute, as well as those entities voluntarily depositing monies in accordance with Government Code Section 53684.

The Treasurer and Tax Collector is required to disburse monies placed in the treasury as directed by the Auditor-Controller, except for the making of legal investments, to the extent funds are transferred to one or more clearing funds in accordance with Government Code Section 29808.

The Treasurer and Tax Collector, in his projection of cash availability to disburse funds as directed by the Auditor-Controller, is relying exclusively on historical Pooled Surplus Investment Fund deposits and disbursements and future cash flow projections provided by the depositing entities. No representation is made as to an individual depositor's ability to meet their anticipated expenditures with anticipated revenues.

Summary of Activity for June 2008

Total Deposits	\$ 2,450,520,089.87
Total Disbursements	\$ 4,380,206,599.90
Discretionary Funds Liquidity Withdrawal Ratio As of June 30, 2008	1.58

Six-Month Cash Availability Projection:

<u>Month</u>	<u>Investment Maturities</u>	<u>Deposits</u>	<u>Disbursements</u>	<u>Cumulative Available Cash</u>
July	\$ 8,393,294,000.00	\$3,483,300,000.00	\$4,987,200,000.00	\$ 6,889,394,000.00
August	\$ 3,141,272,000.00	\$4,060,250,000.00	\$3,817,250,000.00	\$10,273,666,000.00
September	\$ 225,000,000.00	\$3,000,150,000.00	\$3,356,850,000.00	\$10,141,966,000.00
October	\$ 50,000,000.00	\$5,096,950,000.00	\$4,152,100,000.00	\$11,136,816,000.00
November	\$ 50,000,000.00	\$4,082,480,000.00	\$3,887,600,000.00	\$11,381,696,000.00
December	\$ 67,305,547.31	\$8,166,300,000.00	\$5,809,700,000.00	\$13,805,601,547.31

TREASURER'S INVESTMENT STRATEGY

SCHEDULE E

Two portfolios are maintained by the Los Angeles County Treasurer.

The Pooled Surplus Investment (PSI) Portfolio is used to account for all pooled investments. The PSI strategy is to maintain principal and to provide sufficient cash to meet expenditure needs. The cash flow needs of our pool members are monitored daily to ensure that sufficient liquidity is maintained to meet the needs of participants. A review of the PSI Portfolio's cash flow projections at the preparation date of this report indicates that longer average days to maturity may be prudent. As yields increase in the two to three year maturity range, the average days to maturity will be prudently increased to the target of 1.5 years.

The Specific Purpose Investment Portfolio (SPI) is used to account for specific investments requested by various entities to provide for specific needs not available if monies are placed in a pool. The individual investment strategies are targeted for the needs of the requesting entity.

Included in the Los Angeles County General Fund's SPI are approximately \$0.87 million in trust deeds related to the settlement of Flying Triangle and Abalone Cove landslide litigation. In 1986 and 1987, the Board of Supervisors approved the disbursement of funds for trust deed mortgages as part of the settlements of the Flying Triangle and the Abalone Cove landslide litigation. Such disbursements are authorized under Government Code Section 23004. The trust deeds held by the General Fund are fully secured and have fixed interest rates of either 4.50% or 5.50%.

Expected cash flow projections for the next twelve months continue to indicate that sufficient cash is available for participants' estimated needs. We will continue our basic investment philosophy to buy and hold to a designated maturity, high quality fixed income investments.

TREASURER AND TAX COLLECTOR
REPORT OF INVESTMENTS
DEFINITIONS OF SECURITIES

AGENCIES – Securities (debentures and notes) issued by Federal agencies, such as Federal Home Loan Banks (FHLB), and Federal Farm Credit Banks (FFCB). Agency Securities are issued on both a discount and coupon basis and have a variety of maturity periods. A few are backed by the full faith and credit of the United States Government, some are guaranteed by the Treasury or supported by the issuing agency's right to borrow from the Treasury, and some lack any formal governmental backing. Government National Mortgage Association (GNMA) and Federal Home Loan Mortgage Corp. (FHLMC) securities are mortgage-backed.

ASSET BACKED SECURITIES – Corporate notes secured by an identifiable pool of assets such as loans, leases, and installment contracts or trade receivables. The interest rate is fixed and paid either on a monthly or semi-annual basis. In some cases a portion of the principal is also paid monthly.

BANKERS ACCEPTANCES – Negotiable time drafts drawn on foreign or domestic banks to finance the export, import, shipment, and storage of goods. The drafts are sold at a discount and redeemed by the accepting bank at maturity for full face value. Maturities range from one to 270 days.

COLLATERALIZED CERTIFICATES OF DEPOSIT – Non-negotiable instruments evidencing a time deposit made with a bank at a fixed rate of interest for a fixed period, secured by collateral such as United States Government securities or mortgages.

COMMERCIAL PAPER – Promissory notes with a maturity of one to 270 days issued in the open market by various economic entities to finance certain short-term credit needs. Notes are issued on a discount or interest-bearing basis.

CORPORATE NOTES – Unsecured, registered debt securities issued by corporations operating within the United States at fixed or variable rates of interest for a fixed period. Interest for floating rate corporate notes is payable periodically at a rate which is adjusted monthly according to a predetermined formula. Fixed rate corporate notes pay interest semi-annually.

GOVERNMENTS – Negotiable United States Treasury securities such as Treasury bills, notes and bonds. Treasury bills are issued on a discount basis in 3-month, 5-month, and 52-week maturities. Treasury notes and bonds are coupon issues, with one to ten year and ten to thirty year maturities, respectively. Treasury securities are guaranteed as to principal and interest by the United States Government.

INTEREST RATE SWAP AGREEMENT – Contractual agreement in which two parties agree to exchange interest payment streams for a specific term. There is no exchange of principal, but a “notional amount” is established to serve as the basis for calculating the interest payment.

MUNICIPALS – Debt securities issued by state and local governments and their agencies, usually in the form of bonds, notes and certificates of participation. These securities may be short or long-term, and normally coupon issues are secured in some manner by the borrower.

NEGOTIABLE CERTIFICATES OF DEPOSIT – Negotiable instruments evidencing a time deposit made with a commercial bank or thrift institution at a fixed rate of interest for a fixed period. Term certificates of deposits (CDs) are issued with maturities in excess of one year, and normally pay interest semi-annually. Eurodollar CDs are dollar-denominated CDs issued by foreign (mainly London) branches of major American and foreign commercial banks. Yankee CDs are dollar-denominated CDs issued by foreign commercial banks domiciled in the United States.

PROMISSORY NOTE - An unsecured promise to pay between two entities. Notes are on a discount or interest- bearing basis.

REVERSE REPURCHASE AGREEMENTS – A reverse repurchase agreement consists of two simultaneous transactions. One is the sale of securities by the County to a bank or dealer. The other is the commitment by the County to repurchase the securities at the same price at a mutually agreed upon date. The County invests the cash proceeds of the “sale” in other securities. The term of the reverse repurchase agreements may not exceed one year. The securities “sold” are typically treasury issues.

REPURCHASE AGREEMENTS – A repurchase agreement consists of two simultaneous transactions. One is the purchase of securities by the County from a bank or dealer. The other is the commitment by the County to sell the securities back at an agreed upon date and price. The term of the repurchase agreements may not exceed thirty days. The securities “purchased” are typically treasury issues.

TREASURER AND TAX COLLECTOR
REPORT OF INVESTMENT TRANSACTIONS FOR JUNE 2008
COMPLIANCE REPORT

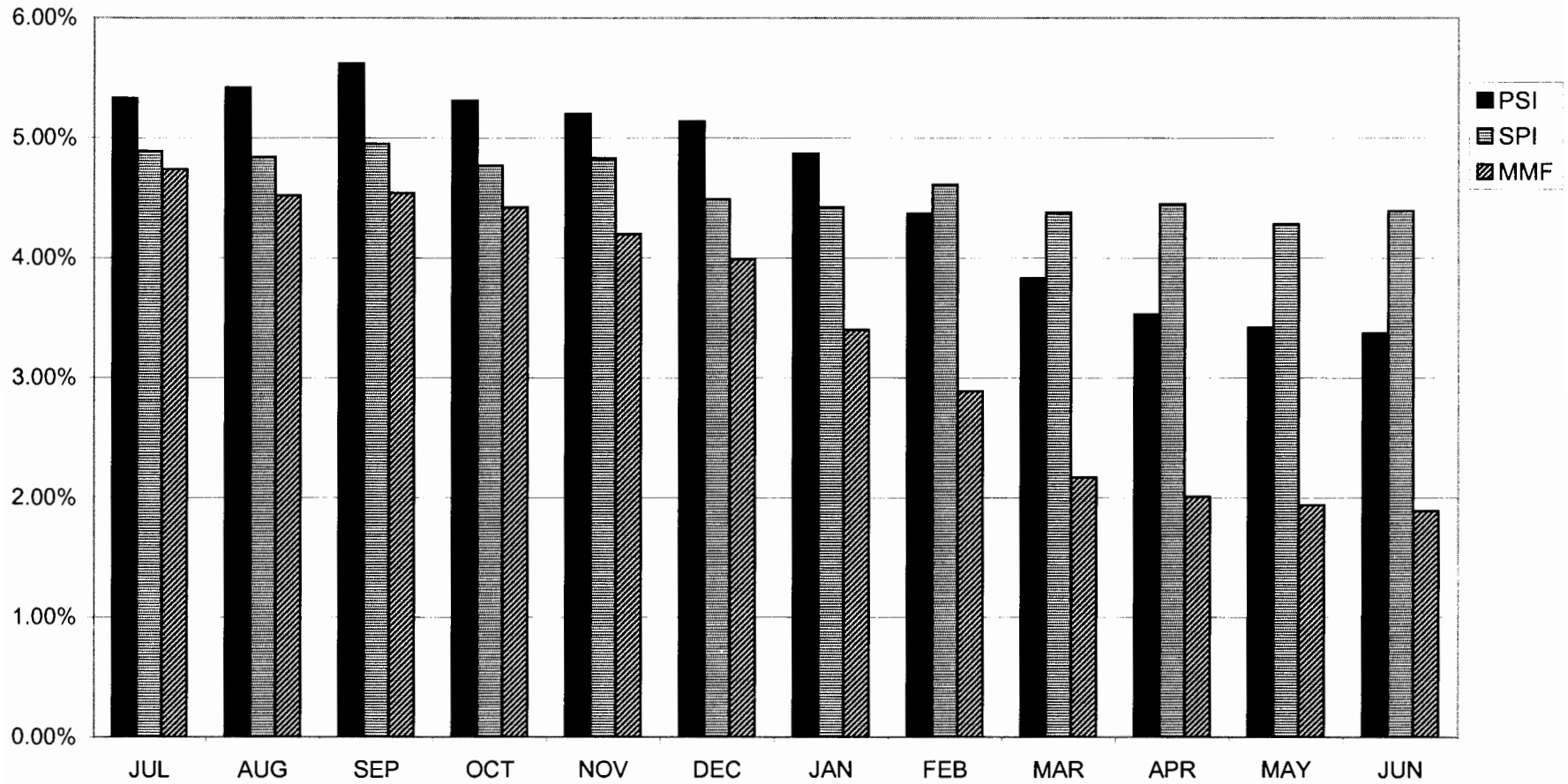
Portfolio Securities Not in Accordance with Treasurer Policy
For the Month of June 2008

No exceptions noted.

LOS ANGELES COUNTY TREASURER
 PERFORMANCE REPORT
 PORTFOLIO COST
 THROUGH 06/30/08
 ATTACHMENT III

DAY	POOLED SURPLUS INVESTMENTS	SPECIFIC PURPOSE INVESTMENTS
	TOTAL COST	TOTAL COST
1	22,190,954,988.26	603,709,112.93
2	21,958,115,225.92	603,706,876.27
3	21,881,003,122.10	600,706,876.27
4	21,814,558,757.46	600,706,876.27
5	21,568,201,080.72	600,706,876.27
6	21,482,985,632.44	600,706,876.27
7	21,482,985,632.44	600,706,876.27
8	21,482,985,632.44	600,706,876.27
9	21,384,849,889.01	600,706,268.33
10	21,186,179,167.15	558,543,137.25
11	21,218,673,929.22	558,543,137.25
12	21,160,013,879.99	562,669,280.67
13	21,010,848,805.49	562,668,263.08
14	21,010,848,805.49	562,668,263.08
15	21,010,848,805.49	562,668,263.08
16	21,001,268,993.19	562,661,263.08
17	20,958,826,518.72	562,661,263.08
18	20,919,511,019.87	562,661,263.08
19	20,898,081,442.59	562,661,263.08
20	20,742,024,715.58	562,661,263.08
21	20,742,024,715.58	562,661,263.08
22	20,742,024,715.58	562,661,263.08
23	20,673,012,126.21	562,661,263.08
24	20,805,113,770.33	562,661,263.08
25	20,801,633,764.75	542,662,638.99
26	20,745,906,344.27	478,383,995.53
27	20,991,103,469.10	478,383,995.53
28	20,991,103,469.10	478,155,995.53
29	20,991,103,469.10	478,155,995.53
30	20,284,790,309.36	478,094,184.35
AVG	<u>21,137,719,406.57</u>	<u>559,263,734.42</u>

**LOS ANGELES COUNTY TREASURER
EARNINGS RATE ON INVESTMENTS
FISCAL YEAR 2007-08
ATTACHMENT IV**



Source: Money Fund Report as of June 30, 2008.

LOS ANGELES COUNTY TREASURER
NET INCOME FOR THE MONTH-ENDED 06/30/08 (ACCRUAL BASIS)
ATTACHMENT V

	(PSI) TRADING/NON-TRADING	SPECIFIC PURPOSE INVESTMENT
Revenues:		
Interest Earnings	\$43,603,917	\$1,923,207
Gains (Losses) on Sales of Non-Trading Securities.	194,316	2,732
Gains (Losses) on Sales of Trading Securities.	0	0
Amortization/Accretion	14,616,607	85,484
Prior Accrual Adjustment	0	0
Total Revenues	<u>\$58,414,840</u>	<u>\$2,011,423</u>
Expenses:		
Interest Expense	0	0
*Investment Management Fee	0	10,000
	<u>\$0</u>	<u>\$10,000</u>
NET INCOME	<u>\$58,414,840</u>	<u>\$2,001,423</u>

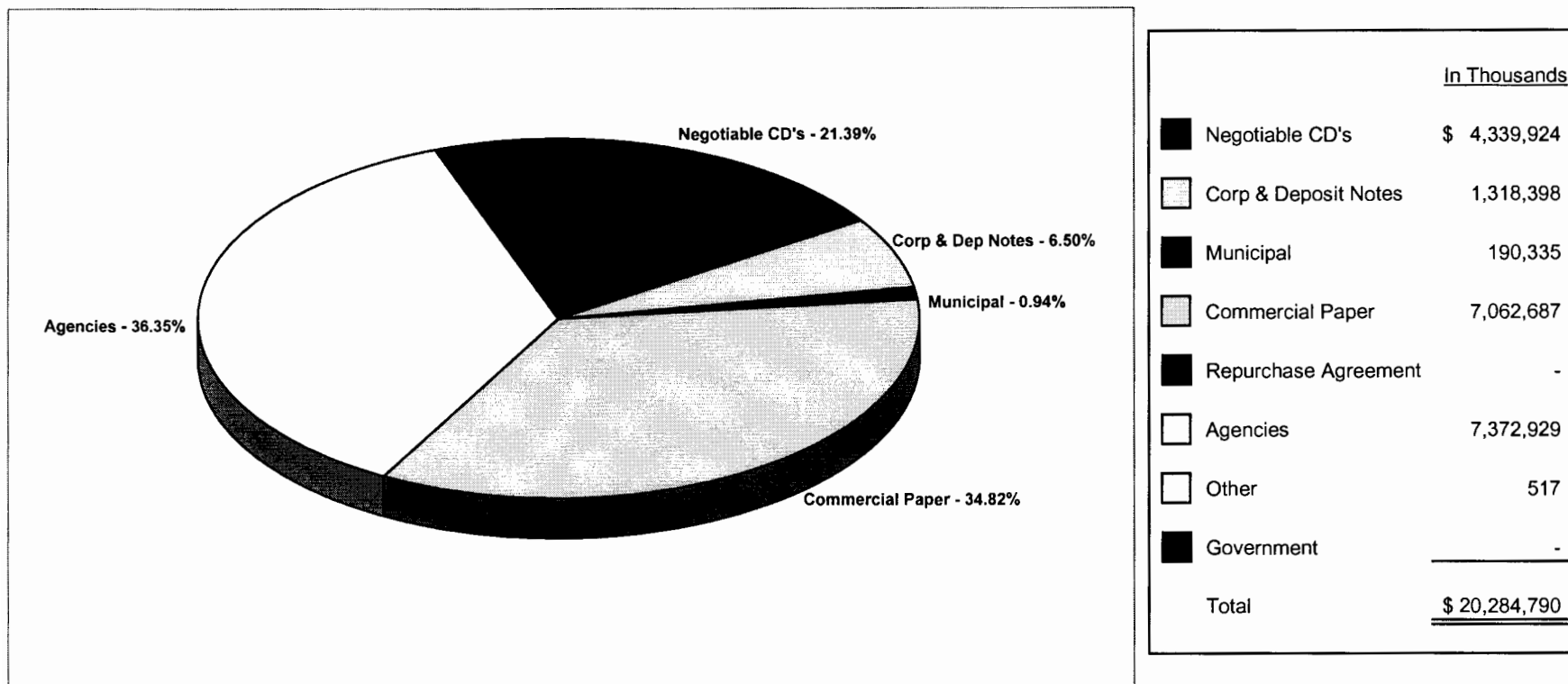
*Estimated and later adjusted.

Los Angeles County Treasurer
Non-Trading Composition
As of June 30, 2008
Attachment VI

NON-TRADING PORTFOLIO PARTICIPATION COMPOSITION

<u>Entity</u>	<u>Non- Discretionary</u>	<u>Discretionary</u>
Consolidated School Districts	52.63%	
Los Angeles County and Related Entities	37.57%	
Consolidated Sanitation Districts		5.81%
Metropolitan Transportation Authority		1.27%
Miscellaneous Agencies Pooled Investments		1.13%
South Coast Air Quality Management District		1.55%
Miscellaneous		<u>0.04%</u>
Total	<u>90.20%</u>	<u>9.80%</u>

**LOS ANGELES COUNTY TREASURER
COMPOSITION OF PSI PORTFOLIO BY SECURITY TYPE
AS OF JUNE 2008
ATTACHMENT VII**



Investment Composition Is In Compliance With The Los Angeles County Treasurer's Investment Policy.

Los Angeles County Treasurer
Investment Transactions Journal
Purchase Detail Report
Group: Pooled Surplus Investments
For the Period June 1, 2008 to June 30, 2008
Attachment VIII

Account	Sec Type	Settle Date	Sec ID	Description	Face Rate	Mat Date	Par Amount	Principal	Purch Int	Bank	Broker
NTRD	BAN	06-23-08	77851	LACCAL BANS	4.65800	06-30-10	5,000,000.00	5,000,000.00	0.00	SPNB	LAC
	BAN Total						5,000,000.00	5,000,000.00	0.00		
NTRD	BNOT	06-13-08	77780	BK OF AMERICA NA BK NOTE	2.57000	08-12-08	50,000,000.00	50,000,000.00	0.00	BNY	BA
NTRD	BNOT	06-16-08	77791	WELLS FARGO BK NA BK NOTE	2.41000	08-04-08	50,000,000.00	50,000,000.00	0.00	BNY	WFC
NTRD	BNOT	06-16-08	77792	WELLS FARGO BK NA BK NOTE	2.41000	08-05-08	50,000,000.00	50,000,000.00	0.00	BNY	WFC
NTRD	BNOT	06-19-08	77828	WELLS FARGO BK NA BK NOTE	2.35000	07-01-08	50,000,000.00	50,000,000.00	0.00	BNY	WFC
NTRD	BNOT	06-25-08	77875	WELLS FARGO BK NA BK NOTE	2.50000	07-11-08	50,000,000.00	50,000,000.00	0.00	BNY	WFC
	BNOT Total						250,000,000.00	250,000,000.00	0.00		
NTRD	CNFL	06-10-08	77737	WESTPAC BANKING CORP NY FRN	2.92063	06-10-09	50,000,000.00	50,000,000.00	0.00	BNY	MS
	CNFL Total						50,000,000.00	50,000,000.00	0.00		
NTRD	CPD	06-02-08	77669	VARIABLE FUNDING CAP CO LLC CP	2.40000	07-03-08	50,000,000.00	49,896,666.67	0.00	BNY	LOOP
NTRD	CPD	06-02-08	77670	CAFECO LLC CP	2.50000	07-09-08	50,000,000.00	49,871,527.78	0.00	BNY	CITGM
NTRD	CPD	06-02-08	77671	SHEFFIELD RECEIVABLES CORP CP	2.30000	06-03-08	50,000,000.00	49,996,805.56	0.00	BNY	CITGM
NTRD	CPD	06-02-08	77672	MERRILL LYNCH & CO CP	2.71000	07-30-08	41,000,000.00	40,820,989.44	0.00	BNY	MLCO
NTRD	CPD	06-02-08	77678	TULIP FUNDING CORP CP	2.35000	06-03-08	45,000,000.00	44,997,062.50	0.00	BNY	CITGM
NTRD	CPD	06-03-08	77679	PARK AVE RECEIVABLES CO LLC CP	2.50000	08-01-08	50,000,000.00	49,795,138.89	0.00	BNY	MS
NTRD	CPD	06-03-08	77680	BARTON CAPITAL LLC CP	2.48000	07-15-08	50,000,000.00	49,855,333.33	0.00	BNY	MFR
NTRD	CPD	06-03-08	77681	FALCON ASSET SEC CORP CP	2.42000	07-02-08	50,000,000.00	49,902,527.78	0.00	BNY	MLCO
NTRD	CPD	06-03-08	77682	SHEFFIELD RECEIVABLES CORP CP	2.50000	07-01-08	50,000,000.00	49,902,777.78	0.00	BNY	CITGM
NTRD	CPD	06-03-08	77683	FALCON ASSET SEC CORP CP	2.42000	07-10-08	50,000,000.00	49,875,638.89	0.00	BNY	CITGM
NTRD	CPD	06-04-08	77691	VARIABLE FUNDING CAP CO LLC CP	2.40000	07-10-08	50,000,000.00	49,880,000.00	0.00	BNY	MS
NTRD	CPD	06-04-08	77692	VARIABLE FUNDING CAP CO LLC CP	2.40000	07-10-08	8,000,000.00	7,980,800.00	0.00	BNY	MS
NTRD	CPD	06-04-08	77693	FALCON ASSET SEC CORP CP	2.50000	08-01-08	50,000,000.00	49,798,611.11	0.00	BNY	JPM
NTRD	CPD	06-04-08	77694	BARTON CAPITAL LLC CP	2.10000	06-05-08	50,000,000.00	49,997,083.33	0.00	BNY	LOOP
NTRD	CPD	06-04-08	77695	BARTON CAPITAL LLC CP	2.10000	06-05-08	50,000,000.00	49,997,083.33	0.00	BNY	LOOP
NTRD	CPD	06-04-08	77696	BARTON CAPITAL LLC CP	2.46000	07-03-08	50,000,000.00	49,900,916.67	0.00	BNY	CITGM
NTRD	CPD	06-04-08	77697	JUPITER SECURITIZATION CORP CP	2.42000	07-08-08	50,000,000.00	49,885,722.22	0.00	BNY	CITGM
NTRD	CPD	06-05-08	77702	TULIP FUNDING CORP CP	2.55000	07-07-08	50,000,000.00	49,886,666.67	0.00	BNY	CITGM
NTRD	CPD	06-05-08	77703	TULIP FUNDING CORP CP	2.53000	07-07-08	50,000,000.00	49,887,555.56	0.00	BNY	LOOP
NTRD	CPD	06-05-08	77704	JP MORGAN CHASE & CO CP	2.50000	09-02-08	50,000,000.00	49,690,972.22	0.00	BNY	JPM
NTRD	CPD	06-05-08	77706	VARIABLE FUNDING CAP CO LLC CP	2.45000	07-09-08	50,000,000.00	49,884,305.56	0.00	BNY	LEHMAN
NTRD	CPD	06-05-08	77707	FALCON ASSET SEC CORP CP	2.50000	08-01-08	46,319,000.00	46,135,653.96	0.00	BNY	CITGM
NTRD	CPD	06-05-08	77708	JUPITER SECURITIZATION CORP CP	2.05000	06-06-08	50,000,000.00	49,997,152.78	0.00	BNY	CITGM
NTRD	CPD	06-05-08	77709	JUPITER SECURITIZATION CORP CP	2.05000	06-06-08	6,000,000.00	5,999,658.33	0.00	BNY	CITGM
NTRD	CPD	06-05-08	77710	ING US FUNDING LLC CP	2.48000	07-30-08	50,000,000.00	49,810,555.56	0.00	BNY	INGF
NTRD	CPD	06-06-08	77715	CAFECO LLC CP	2.55000	08-06-08	50,000,000.00	49,783,958.33	0.00	BNY	CITGM
NTRD	CPD	06-06-08	77718	TULIP FUNDING CORP CP	2.56000	07-07-08	50,000,000.00	49,889,777.78	0.00	BNY	CITGM
NTRD	CPD	06-06-08	77719	MERRILL LYNCH & CO CP	2.72000	07-30-08	50,000,000.00	49,796,000.00	0.00	BNY	MLCO
NTRD	CPD	06-06-08	77722	ING AMERICA INS HLDGS INC CP	2.60000	08-28-08	38,000,000.00	37,772,211.11	0.00	BNY	INGF

Los Angeles County Treasurer
 Investment Transactions Journal
 Purchase Detail Report
 Group: Pooled Surplus Investments
 For the Period June 1, 2008 to June 30, 2008
 Attachment VIII

Account	Sec Type	Settle Date	Sec ID	Description	Face Rate	Mat Date	Par Amount	Principal	Purch Int	Bank	Broker
NTRD	CPD	06-09-08	77726	THREE PILLARS FUNDING LLC CP	2.05000	06-10-08	50,000,000.00	49,997,152.78	0.00	BNY	MFR
NTRD	CPD	06-09-08	77727	THREE PILLARS FUNDING LLC CP	2.05000	06-10-08	50,000,000.00	49,997,152.78	0.00	BNY	MFR
NTRD	CPD	06-09-08	77728	BARTON CAPITAL LLC CP	2.08000	06-10-08	50,000,000.00	49,997,111.11	0.00	BNY	CITGM
NTRD	CPD	06-09-08	77729	BARTON CAPITAL LLC CP	2.08000	06-10-08	50,000,000.00	49,997,111.11	0.00	BNY	CITGM
NTRD	CPD	06-09-08	77730	BARTON CAPITAL LLC CP	2.08000	06-10-08	25,000,000.00	24,998,555.56	0.00	BNY	CITGM
NTRD	CPD	06-09-08	77731	PARK AVE RECEIVABLES CO LLC CP	2.45000	07-14-08	50,000,000.00	49,880,902.78	0.00	BNY	MLCO
NTRD	CPD	06-09-08	77732	SHEFFIELD RECEIVABLES CORP CP	2.58000	08-05-08	50,000,000.00	49,795,750.00	0.00	BNY	CITGM
NTRD	CPD	06-09-08	77733	THREE PILLARS FUNDING LLC CP	2.52000	07-07-08	14,902,000.00	14,872,792.08	0.00	BNY	CITGM
NTRD	CPD	06-10-08	77738	CAFCO LLC CP	2.62000	08-01-08	50,000,000.00	49,810,777.78	0.00	BNY	CITGM
NTRD	CPD	06-10-08	77739	SHEFFIELD RECEIVABLES CORP CP	2.65000	08-05-08	50,000,000.00	49,793,888.89	0.00	BNY	LEHMAN
NTRD	CPD	06-10-08	77740	THREE PILLARS FUNDING LLC CP	2.53000	07-10-08	50,000,000.00	49,894,583.33	0.00	BNY	MFR
NTRD	CPD	06-10-08	77741	VARIABLE FUNDING CAP CO LLC CP	2.47000	07-17-08	50,000,000.00	49,873,069.44	0.00	BNY	MS
NTRD	CPD	06-10-08	77742	CAFCO LLC CP	2.62000	08-01-08	50,000,000.00	49,810,777.78	0.00	BNY	JPM
NTRD	CPD	06-10-08	77743	TULIP FUNDING CORP CP	2.55000	07-09-08	30,000,000.00	29,938,375.00	0.00	BNY	LOOP
NTRD	CPD	06-10-08	77744	BARTON CAPITAL LLC CP	2.57000	07-14-08	50,000,000.00	49,878,638.89	0.00	BNY	CITGM
NTRD	CPD	06-11-08	77749	THREE PILLARS FUNDING LLC CP	2.57000	07-21-08	50,000,000.00	49,857,222.22	0.00	BNY	CITGM
NTRD	CPD	06-11-08	77750	VARIABLE FUNDING CAP CO LLC CP	2.58000	08-11-08	50,000,000.00	49,781,416.67	0.00	BNY	MS
NTRD	CPD	06-11-08	77751	MERRILL LYNCH & CO CP	2.79000	08-04-08	25,000,000.00	24,895,375.00	0.00	BNY	MLCO
NTRD	CPD	06-11-08	77752	BARTON CAPITAL LLC CP	2.58000	07-03-08	50,000,000.00	49,921,166.67	0.00	BNY	MFR
NTRD	CPD	06-11-08	77753	PARK AVE RECEIVABLES CO LLC CP	2.50000	07-22-08	50,000,000.00	49,857,638.89	0.00	BNY	JPM
NTRD	CPD	06-11-08	77754	ING US FUNDING LLC CP	2.54000	08-11-08	40,000,000.00	39,827,844.44	0.00	BNY	INGF
NTRD	CPD	06-12-08	77765	BARTON CAPITAL LLC CP	2.55000	07-24-08	50,000,000.00	49,851,250.00	0.00	BNY	LOOP
NTRD	CPD	06-12-08	77766	THREE PILLARS FUNDING LLC CP	2.61000	07-25-08	50,000,000.00	49,844,125.00	0.00	BNY	CITGM
NTRD	CPD	06-12-08	77767	THREE PILLARS FUNDING LLC CP	2.10000	06-13-08	50,000,000.00	49,997,083.33	0.00	BNY	MFR
NTRD	CPD	06-12-08	77768	THREE PILLARS FUNDING LLC CP	2.10000	06-13-08	50,000,000.00	49,997,083.33	0.00	BNY	MFR
NTRD	CPD	06-12-08	77769	THREE PILLARS FUNDING LLC CP	2.10000	06-13-08	50,000,000.00	49,997,083.33	0.00	BNY	MFR
NTRD	CPD	06-12-08	77770	JUPITER SECURITIZATION CORP CP	2.50000	07-24-08	50,000,000.00	49,854,166.67	0.00	BNY	JPM
NTRD	CPD	06-12-08	77772	FALCON ASSET SEC CORP CP	2.50000	07-22-08	37,280,000.00	37,176,444.44	0.00	BNY	CITGM
NTRD	CPD	06-13-08	77782	CBA (DELAWARE) FINANCE INC CP	2.63000	08-19-08	17,889,000.00	17,801,438.31	0.00	BNY	CITGM
NTRD	CPD	06-13-08	77777	FALCON ASSET SEC CORP CP	2.25000	06-17-08	50,000,000.00	49,987,500.00	0.00	BNY	CITGM
NTRD	CPD	06-13-08	77778	BARTON CAPITAL LLC CP	2.15000	06-16-08	50,000,000.00	49,991,041.67	0.00	BNY	CITGM
NTRD	CPD	06-13-08	77779	BARTON CAPITAL LLC CP	2.15000	06-16-08	5,000,000.00	4,999,104.17	0.00	BNY	CITGM
NTRD	CPD	06-16-08	77783	CAFCO LLC CP	2.58000	07-30-08	50,000,000.00	49,842,333.33	0.00	BNY	CITGM
NTRD	CPD	06-16-08	77793	BARTON CAPITAL LLC CP	2.65000	07-01-08	13,221,000.00	13,206,401.81	0.00	BNY	CITGM
NTRD	CPD	06-16-08	77790	SHEFFIELD RECEIVABLES CORP CP	2.62000	07-17-08	43,500,000.00	43,401,859.17	0.00	BNY	LOOP
NTRD	CPD	06-16-08	77789	TULIP FUNDING CORP CP	2.63000	07-15-08	50,000,000.00	49,894,069.44	0.00	BNY	LOOP
NTRD	CPD	06-16-08	77784	CAFCO LLC CP	2.55000	07-02-08	50,000,000.00	49,943,333.33	0.00	BNY	CITGM
NTRD	CPD	06-16-08	77785	BARTON CAPITAL LLC CP	2.35000	06-17-08	50,000,000.00	49,996,736.11	0.00	BNY	CITGM
NTRD	CPD	06-16-08	77786	BARTON CAPITAL LLC CP	2.35000	06-17-08	50,000,000.00	49,996,736.11	0.00	BNY	CITGM
NTRD	CPD	06-16-08	77787	BARTON CAPITAL LLC CP	2.35000	06-17-08	50,000,000.00	49,996,736.11	0.00	BNY	CITGM
NTRD	CPD	06-17-08	77797	PARK AVE RECEIVABLES CO LLC CP	2.60000	07-28-08	50,000,000.00	49,851,944.44	0.00	BNY	MS

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NTRD	CPD	06-17-08	77798	BARTON CAPITAL LLC CP	2.70000	07-03-08	50,000,000.00	49,940,000.00	0.00	BNY	CITGM
NTRD	CPD	06-17-08	77799	THREE PILLARS FUNDING LLC CP	2.15000	06-18-08	50,000,000.00	49,997,013.89	0.00	BNY	CITGM
NTRD	CPD	06-17-08	77800	THREE PILLARS FUNDING LLC CP	2.15000	06-18-08	50,000,000.00	49,997,013.89	0.00	BNY	CITGM
NTRD	CPD	06-17-08	77801	THREE PILLARS FUNDING LLC CP	2.15000	06-18-08	50,000,000.00	49,997,013.89	0.00	BNY	CITGM
NTRD	CPD	06-17-08	77802	JUPITER SECURITIZATION CORP CP	2.60000	08-07-08	50,000,000.00	49,815,833.33	0.00	BNY	JPM
NTRD	CPD	06-17-08	77803	MERRILL LYNCH & CO CP	2.81000	08-06-08	38,000,000.00	37,851,694.44	0.00	BNY	MLCO
NTRD	CPD	06-17-08	77804	BARTON CAPITAL LLC CP	2.70000	07-01-08	22,878,000.00	22,853,978.10	0.00	BNY	CITGM
NTRD	CPD	06-18-08	77805	TULIP FUNDING CORP CP	2.68000	07-17-08	50,000,000.00	49,892,055.56	0.00	BNY	LEHMAN
NTRD	CPD	06-18-08	77808	THREE PILLARS FUNDING LLC CP	2.75000	07-17-08	50,000,000.00	49,889,236.11	0.00	BNY	CITGM
NTRD	CPD	06-18-08	77809	SHEFFIELD RECEIVABLES CORP CP	2.10000	06-19-08	50,000,000.00	49,997,083.33	0.00	BNY	CITGM
NTRD	CPD	06-18-08	77810	SHEFFIELD RECEIVABLES CORP CP	2.10000	06-19-08	10,000,000.00	9,999,416.67	0.00	BNY	CITGM
NTRD	CPD	06-18-08	77811	TULIP FUNDING CORP CP	2.73000	07-18-08	50,000,000.00	49,886,250.00	0.00	BNY	CITGM
NTRD	CPD	06-18-08	77812	THREE PILLARS FUNDING LLC CP	2.75000	07-14-08	50,000,000.00	49,900,694.44	0.00	BNY	MFR
NTRD	CPD	06-19-08	77816	SHEFFIELD RECEIVABLES CORP CP	2.73000	07-23-08	50,000,000.00	49,871,083.33	0.00	BNY	BCI
NTRD	CPD	06-19-08	77820	FALCON ASSET SEC CORP CP	2.65000	08-15-08	50,000,000.00	49,790,208.33	0.00	BNY	CITGM
NTRD	CPD	06-19-08	77825	CAFCO LLC CP	2.63000	08-08-08	25,000,000.00	24,908,680.56	0.00	BNY	JPM
NTRD	CPD	06-19-08	77826	BARTON CAPITAL LLC CP	2.70000	07-01-08	25,000,000.00	24,977,500.00	0.00	BNY	CITGM
NTRD	CPD	06-19-08	77821	THREE PILLARS FUNDING LLC CP	2.10000	06-20-08	50,000,000.00	49,997,083.33	0.00	BNY	CITGM
NTRD	CPD	06-19-08	77822	THREE PILLARS FUNDING LLC CP	2.10000	06-20-08	50,000,000.00	49,997,083.33	0.00	BNY	CITGM
NTRD	CPD	06-19-08	77823	THREE PILLARS FUNDING LLC CP	2.10000	06-20-08	49,000,000.00	48,997,141.67	0.00	BNY	CITGM
NTRD	CPD	06-19-08	77824	VARIABLE FUNDING CAP CO LLC CP	2.65000	08-18-08	25,000,000.00	24,889,583.33	0.00	BNY	MS
NTRD	CPD	06-20-08	77829	TULIP FUNDING CORP CP	2.70000	07-21-08	50,000,000.00	49,883,750.00	0.00	BNY	LEHMAN
NTRD	CPD	06-20-08	77831	THREE PILLARS FUNDING LLC CP	2.73000	07-23-08	50,000,000.00	49,874,875.00	0.00	BNY	MFR
NTRD	CPD	06-20-08	77832	BARTON CAPITAL LLC CP	2.70000	07-01-08	50,000,000.00	49,958,750.00	0.00	BNY	CITGM
NTRD	CPD	06-20-08	77833	BARTON CAPITAL LLC CP	2.00000	06-23-08	50,000,000.00	49,991,666.67	0.00	BNY	CITGM
NTRD	CPD	06-20-08	77834	BARTON CAPITAL LLC CP	2.00000	06-23-08	10,000,000.00	9,998,333.33	0.00	BNY	CITGM
NTRD	CPD	06-20-08	77835	SHEFFIELD RECEIVABLES CORP CP	2.05000	06-23-08	25,000,000.00	24,995,729.17	0.00	BNY	CITGM
NTRD	CPD	06-20-08	77837	JUPITER SECURITIZATION CORP CP	2.10000	06-23-08	50,000,000.00	49,991,250.00	0.00	BNY	CITGM
NTRD	CPD	06-20-08	77838	JUPITER SECURITIZATION CORP CP	2.10000	06-23-08	20,000,000.00	19,996,500.00	0.00	BNY	CITGM
NTRD	CPD	06-20-08	77841	JUPITER SECURITIZATION CORP CP	2.12000	06-23-08	8,474,000.00	8,472,502.93	0.00	BNY	CITGM
NTRD	CPD	06-23-08	77844	BARTON CAPITAL LLC CP	2.75000	07-01-08	50,000,000.00	49,969,444.44	0.00	BNY	CITGM
NTRD	CPD	06-23-08	77845	BARTON CAPITAL LLC CP	2.75000	07-01-08	46,000,000.00	45,971,888.89	0.00	BNY	CITGM
NTRD	CPD	06-23-08	77850	TULIP FUNDING CORP CP	2.77000	07-18-08	4,171,000.00	4,162,976.62	0.00	BNY	CITGM
NTRD	CPD	06-23-08	77846	SHEFFIELD RECEIVABLES CORP CP	2.80000	07-07-08	50,000,000.00	49,945,555.56	0.00	BNY	LEHMAN
NTRD	CPD	06-23-08	77847	JP MORGAN CHASE & CO CP	2.20000	06-30-08	50,000,000.00	49,978,611.11	0.00	BNY	JPM
NTRD	CPD	06-23-08	77848	JUPITER SECURITIZATION CORP CP	2.65000	07-01-08	50,000,000.00	49,970,555.56	0.00	BNY	BA
NTRD	CPD	06-23-08	77849	JUPITER SECURITIZATION CORP CP	2.65000	07-01-08	40,000,000.00	39,976,444.44	0.00	BNY	BA
NTRD	CPD	06-24-08	77853	TULIP FUNDING CORP CP	2.75000	07-30-08	50,000,000.00	49,862,500.00	0.00	BNY	LEHMAN
NTRD	CPD	06-24-08	77854	CRC FUNDING LLC CP	2.15000	06-25-08	50,000,000.00	49,997,013.89	0.00	BNY	CITGM
NTRD	CPD	06-24-08	77855	CRC FUNDING LLC CP	2.15000	06-25-08	50,000,000.00	49,997,013.89	0.00	BNY	CITGM
NTRD	CPD	06-24-08	77856	SHEFFIELD RECEIVABLES CORP CP	2.85000	07-01-08	25,000,000.00	24,986,145.83	0.00	BNY	LEHMAN

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NTRD	CPD	06-24-08	77857	THREE PILLARS FUNDING LLC CP	2.80000	07-01-08	50,000,000.00	49,972,777.78	0.00	BNY	CITGM
NTRD	CPD	06-24-08	77858	THREE PILLARS FUNDING LLC CP	2.80000	07-01-08	50,000,000.00	49,972,777.78	0.00	BNY	CITGM
NTRD	CPD	06-24-08	77859	TULIP FUNDING CORP CP	2.77000	07-18-08	32,610,000.00	32,549,780.20	0.00	BNY	CITGM
NTRD	CPD	06-24-08	77860	FALCON ASSET SEC CORP CP	2.70000	07-22-08	50,000,000.00	49,895,000.00	0.00	BNY	MLCO
NTRD	CPD	06-25-08	77868	CRC FUNDING LLC CP	2.05000	06-26-08	50,000,000.00	49,997,152.78	0.00	BNY	CITGM
NTRD	CPD	06-25-08	77869	CRC FUNDING LLC CP	2.05000	06-26-08	50,000,000.00	49,997,152.78	0.00	BNY	CITGM
NTRD	CPD	06-25-08	77870	CRC FUNDING LLC CP	2.05000	06-26-08	50,000,000.00	49,997,152.78	0.00	BNY	CITGM
NTRD	CPD	06-25-08	77871	CRC FUNDING LLC CP	2.05000	06-26-08	50,000,000.00	49,997,152.78	0.00	BNY	CITGM
NTRD	CPD	06-25-08	77872	CRC FUNDING LLC CP	2.05000	06-26-08	50,000,000.00	49,997,152.78	0.00	BNY	CITGM
NTRD	CPD	06-25-08	77873	FALCON ASSET SEC CORP CP	2.73000	07-11-08	50,000,000.00	49,939,333.33	0.00	BNY	MFR
NTRD	CPD	06-25-08	77874	TULIP FUNDING CORP CP	2.73000	07-25-08	13,411,000.00	13,380,489.98	0.00	BNY	CITGM
NTRD	CPD	06-26-08	77876	SHEFFIELD RECEIVABLES CORP CP	2.87000	07-02-08	50,000,000.00	49,976,083.33	0.00	BNY	BCI
NTRD	CPD	06-26-08	77877	JUPITER SECURITIZATION CORP CP	2.75000	07-02-08	50,000,000.00	49,977,083.33	0.00	BNY	BA
NTRD	CPD	06-26-08	77883	FALCON ASSET SEC CORP CP	2.80000	07-10-08	25,000,000.00	24,972,777.78	0.00	BNY	JPM
NTRD	CPD	06-26-08	77884	FALCON ASSET SEC CORP CP	2.80000	07-11-08	25,000,000.00	24,970,833.33	0.00	BNY	CITGM
NTRD	CPD	06-26-08	77885	FALCON ASSET SEC CORP CP	2.80000	07-11-08	10,303,000.00	10,290,979.83	0.00	BNY	CITGM
NTRD	CPD	06-26-08	77886	PARK AVE RECEIVABLES CO LLC CP	2.84000	07-01-08	50,000,000.00	49,980,277.78	0.00	BNY	UTE
NTRD	CPD	06-26-08	77887	PARK AVE RECEIVABLES CO LLC CP	2.85000	07-01-08	50,000,000.00	49,980,208.33	0.00	BNY	MLCO
NTRD	CPD	06-26-08	77888	PARK AVE RECEIVABLES CO LLC CP	2.85000	07-01-08	25,000,000.00	24,990,104.17	0.00	BNY	MLCO
NTRD	CPD	06-26-08	77889	PARK AVE RECEIVABLES CO LLC CP	2.84000	07-01-08	9,000,000.00	8,996,450.00	0.00	BNY	UTE
NTRD	CPD	06-27-08	77894	FALCON ASSET SEC CORP CP	2.85000	07-01-08	50,000,000.00	49,984,166.67	0.00	BNY	CITGM
NTRD	CPD	06-27-08	77895	FALCON ASSET SEC CORP CP	2.85000	07-01-08	50,000,000.00	49,984,166.67	0.00	BNY	CITGM
NTRD	CPD	06-27-08	77896	FALCON ASSET SEC CORP CP	2.85000	07-01-08	25,000,000.00	24,992,083.33	0.00	BNY	CITGM
NTRD	CPD	06-27-08	77897	FALCON ASSET SEC CORP CP	2.72000	07-25-08	50,000,000.00	49,894,222.22	0.00	BNY	LOOP
NTRD	CPD	06-27-08	77898	CRC FUNDING LLC CP	2.35000	06-30-08	50,000,000.00	49,990,208.33	0.00	BNY	CITGM
NTRD	CPD	06-27-08	77899	CRC FUNDING LLC CP	2.35000	06-30-08	1,000,000.00	999,804.17	0.00	BNY	CITGM
NTRD	CPD	06-27-08	77900	MERRILL LYNCH & CO CP	2.25000	06-30-08	50,000,000.00	49,990,625.00	0.00	BNY	MLCO
NTRD	CPD	06-27-08	77901	JUPITER SECURITIZATION CORP CP	2.39000	06-30-08	50,000,000.00	49,990,041.67	0.00	BNY	UTE
NTRD	CPD	06-27-08	77902	JUPITER SECURITIZATION CORP CP	2.39000	06-30-08	20,000,000.00	19,996,016.67	0.00	BNY	UTE
NTRD	CPD	06-30-08	77905	TULIP FUNDING CORP CP	2.80000	07-28-08	50,000,000.00	49,891,111.11	0.00	BNY	CITGM
NTRD	CPD	06-30-08	77906	PARK AVE RECEIVABLES CO LLC CP	2.75000	07-30-08	50,000,000.00	49,885,416.67	0.00	BNY	MS
NTRD	CPD	06-30-08	77907	JUPITER SEC CORP CP	2.75000	07-28-08	50,000,000.00	49,893,055.56	0.00	BNY	JPM
NTRD	CPD	06-30-08	77908	TULIP FUNDING CORP CP	2.73000	07-31-08	50,000,000.00	49,882,458.33	0.00	BNY	LOOP
NTRD	CPD	06-30-08	77909	THREE PILLARS FUNDING LLC CP	2.78000	07-24-08	38,300,000.00	38,229,017.33	0.00	BNY	MFR
NTRD	CPD	06-30-08	77910	THREE PILLARS FUNDING LLC CP	2.75000	07-01-08	50,000,000.00	49,996,180.56	0.00	BNY	CITGM
NTRD	CPD	06-30-08	77911	THREE PILLARS FUNDING LLC CP	2.75000	07-01-08	50,000,000.00	49,996,180.56	0.00	BNY	CITGM
NTRD	CPD	06-30-08	77912	THREE PILLARS FUNDING LLC CP	2.75000	07-01-08	50,000,000.00	49,996,180.56	0.00	BNY	CITGM
NTRD	CPD	06-30-08	77913	THREE PILLARS FUNDING LLC CP	2.75000	07-01-08	25,045,000.00	25,043,086.84	0.00	BNY	CITGM
NTRD	CPD	06-30-08	77915	TULIP FUNDING CORP CP	2.73000	07-31-08	50,000,000.00	49,882,458.33	0.00	BNY	LOOP
NTRD	CPD	06-30-08	77917	THREE PILLARS FUNDING LLC CP	2.90000	07-14-08	1,994,000.00	1,991,751.21	0.00	BNY	CITGM
CPD Total							6,411,297,000.00	6,400,959,033.94	0.00		

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NTRD	CPI	06-02-08	77675	GE CAPITAL CORP CP	2.20000	06-03-08	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	06-02-08	77676	GE CAPITAL CORP CP	2.20000	06-03-08	29,229,000.00	29,229,000.00	0.00	BNY	GECC
NTRD	CPI	06-02-08	77673	GE CAPITAL CORP CP	2.20000	06-03-08	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	06-02-08	77674	GE CAPITAL CORP CP	2.20000	06-03-08	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	06-03-08	77685	GE CAPITAL CORP CP	2.10000	06-04-08	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	06-03-08	77686	GE CAPITAL CORP CP	2.10000	06-04-08	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	06-03-08	77687	GE CAPITAL CORP CP	2.10000	06-04-08	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	06-03-08	77688	GE CAPITAL CORP CP	2.10000	06-04-08	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	06-03-08	77689	GE CAPITAL CORP CP	2.10000	06-04-08	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	06-03-08	77690	GE CAPITAL CORP CP	2.10000	06-04-08	16,987,000.00	16,987,000.00	0.00	BNY	GECC
NTRD	CPI	06-04-08	77701	GE CAPITAL CORP CP	2.00000	06-05-08	44,374,000.00	44,374,000.00	0.00	BNY	GECC
NTRD	CPI	06-04-08	77699	GE CAPITAL CORP CP	2.00000	06-05-08	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	06-04-08	77700	GE CAPITAL CORP CP	2.00000	06-05-08	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	06-05-08	77713	GE CAPITAL CORP CP	1.95000	06-06-08	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	06-05-08	77714	GE CAPITAL CORP CP	1.95000	06-06-08	29,258,000.00	29,258,000.00	0.00	BNY	GECC
NTRD	CPI	06-05-08	77711	GE CAPITAL CORP CP	1.95000	06-06-08	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	06-05-08	77712	GE CAPITAL CORP CP	1.95000	06-06-08	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	06-06-08	77716	PRUDENTIAL FUNDING LLC CP	2.03000	06-09-08	50,000,000.00	50,000,000.00	0.00	BNY	PRUFIN
NTRD	CPI	06-06-08	77724	AMERICAN GEN FINANCE CORP CP	2.54000	07-30-08	13,401,000.00	13,401,000.00	0.00	BNY	AIGFDG
NTRD	CPI	06-06-08	77717	PRUDENTIAL FUNDING LLC CP	2.03000	06-09-08	50,000,000.00	50,000,000.00	0.00	BNY	PRUFIN
NTRD	CPI	06-10-08	77745	AMERICAN GEN FINANCE CORP CP	2.48000	07-14-08	8,986,000.00	8,986,000.00	0.00	BNY	AIGFDG
NTRD	CPI	06-11-08	77755	AIG FUNDING INC CP	2.41000	07-17-08	8,725,000.00	8,725,000.00	0.00	BNY	AIGFDG
NTRD	CPI	06-18-08	77815	GE CAPITAL CORP CP	1.90000	06-19-08	25,735,000.00	25,735,000.00	0.00	BNY	GECC
NTRD	CPI	06-18-08	77813	GE CAPITAL CORP CP	1.90000	06-19-08	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	06-18-08	77814	GE CAPITAL CORP CP	1.90000	06-19-08	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	06-19-08	77827	AIG FUNDING INC CP	2.63000	07-01-08	15,605,000.00	15,605,000.00	0.00	BNY	AIGFDG
NTRD	CPI	06-20-08	77840	AIG FUNDING INC CP	2.71000	07-09-08	10,000,000.00	10,000,000.00	0.00	BNY	AIGFDG
NTRD	CPI	06-20-08	77839	AIG FUNDING INC CP	2.71000	07-09-08	50,000,000.00	50,000,000.00	0.00	BNY	AIGFDG
NTRD	CPI	06-23-08	77842	PRUDENTIAL FUNDING LLC CP	2.02000	06-24-08	50,000,000.00	50,000,000.00	0.00	BNY	PRUFIN
NTRD	CPI	06-23-08	77843	PRUDENTIAL FUNDING LLC CP	2.02000	06-24-08	30,000,000.00	30,000,000.00	0.00	BNY	PRUFIN
NTRD	CPI	06-24-08	77861	AIG FUNDING INC CP	2.86000	07-01-08	50,000,000.00	50,000,000.00	0.00	BNY	AIGFDG
NTRD	CPI	06-24-08	77862	AIG FUNDING INC CP	2.86000	07-01-08	2,657,000.00	2,657,000.00	0.00	BNY	AIGFDG
NTRD	CPI	06-26-08	77890	AMERICAN GEN FINANCE CORP CP	2.85000	07-11-08	25,611,000.00	25,611,000.00	0.00	BNY	AIGFDG
NTRD	CPI	06-27-08	77892	AMERICAN GEN FINANCE CORP CP	3.00000	07-01-08	50,000,000.00	50,000,000.00	0.00	BNY	AIGFDG
NTRD	CPI	06-27-08	77893	AMERICAN GEN FINANCE CORP CP	3.00000	07-01-08	50,000,000.00	50,000,000.00	0.00	BNY	AIGFDG
NTRD	CPI	06-27-08	77904	AMERICAN GEN FINANCE CORP CP	3.00000	07-01-08	8,934,000.00	8,934,000.00	0.00	BNY	AIGFDG
NTRD	CPI	06-30-08	77916	AMEX CREDIT CORP CP	2.35000	08-01-08	16,764,000.00	16,764,000.00	0.00	BNY	AMEX
CPI Total							1,386,266,000.00	1,386,266,000.00	0.00		
ARS	LTBD2	06-11-08	77747	CA STATEWIDE CMNTYS LACMA	4.02000	12-01-37	39,550,000.00	39,550,000.00	0.00	BNY	CITGM
ARS	LTBD2	06-13-08	77775	CA STATEWIDE CMNTYS LACMA	3.77000	12-01-34	34,425,000.00	34,425,000.00	0.00	BNY	CITGM

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ARS	LTBD2	06-13-08	77776	CA STATEWIDE CMNTYS LACMA	3.77000	12-01-37	16,000,000.00	16,000,000.00	0.00	BNY	CITGM
ARS	LTBD2	06-17-08	77796	CA STATEWIDE CMNTYS LACMA	3.93000	12-01-37	17,050,000.00	17,050,000.00	0.00	BNY	CITGM
ARS	LTBD2	06-18-08	77806	CA STATEWIDE CMNTYS LACMA	4.02000	12-01-34	25,775,000.00	25,775,000.00	0.00	BNY	CITGM
ARS	LTBD2	06-19-08	77817	CA STATEWIDE CMNTYS LACMA	4.13000	12-01-37	10,100,000.00	10,100,000.00	0.00	BNY	CITGM
ARS	LTBD2	06-24-08	77852	CA STATEWIDE CMNTYS LACMA	3.93000	12-01-37	11,125,000.00	11,125,000.00	0.00	BNY	CITGM
ARS	LTBD2	06-26-08	77882	CA STATEWIDE CMNTYS LACMA	4.13000	12-01-37	21,925,000.00	21,925,000.00	0.00	BNY	CITGM
LTBD2 Total							175,950,000.00	175,950,000.00	0.00		
ARS	LTBD3	06-13-08	77764	CA STATEWIDE CMNTYS LACMA	4.13000	12-01-34	2,500,000.00	2,500,000.00	2,375.00	BNY	CITGM
ARS	LTBD3	06-18-08	77774	CA STATEWIDE CMNTYS LACMA	4.13000	12-01-34	6,000,000.00	6,000,000.00	9,077.05	BNY	CITGM
ARS	LTBD3	06-25-08	77836	CA STATEWIDE CMNTYS LACMA	4.13000	12-01-34	4,000,000.00	4,000,000.00	9,103.83	BNY	CITGM
ARS	LTBD3	06-25-08	77818	CA STATEWIDE CMNTYS LACMA	4.13000	12-01-34	19,500,000.00	19,500,000.00	44,381.15	BNY	CITGM
ARS	LTBD3	06-30-08	77880	CA STATEWIDE CMNTYS LACMA	4.13000	12-01-34	1,500,000.00	1,500,000.00	4,260.25	BNY	CITGM
LTBD3 Total							33,500,000.00	33,500,000.00	69,197.28		
NTRD	MMF1	06-03-08	74360	BK OF AMERICA-COLUMBIA MMF	0.25000	PE/ /	1,379,246.01	1,379,246.01	0.00	BACP	BOFA
NTRD	MMF1	06-04-08	74360	BK OF AMERICA-COLUMBIA MMF	0.25000	PE/ /	56,159.36	56,159.36	0.00	BACP	BOFA
NTRD	MMF1	06-05-08	74360	BK OF AMERICA-COLUMBIA MMF	0.25000	PE/ /	4,993,424.97	4,993,424.97	0.00	BACP	BOFA
NTRD	MMF1	06-20-08	74360	BK OF AMERICA-COLUMBIA MMF	0.25000	PE/ /	6,976,118.51	6,976,118.51	0.00	BACP	BOFA
NTRD	MMF1	06-23-08	74360	BK OF AMERICA-COLUMBIA MMF	0.25000	PE/ /	1,001,977.57	1,001,977.57	0.00	BACP	BOFA
NTRD	MMF1	06-24-08	74360	BK OF AMERICA-COLUMBIA MMF	0.25000	PE/ /	939,886.12	939,886.12	0.00	BACP	BOFA
NTRD	MMF1	06-25-08	74360	BK OF AMERICA-COLUMBIA MMF	0.25000	PE/ /	193,652.60	193,652.60	0.00	BACP	BOFA
NTRD	MMF1	06-26-08	74360	BK OF AMERICA-COLUMBIA MMF	0.25000	PE/ /	3,502,448.14	3,502,448.14	0.00	BACP	BOFA
NTRD	MMF1	06-27-08	74360	BK OF AMERICA-COLUMBIA MMF	0.25000	PE/ /	2,195,570.26	2,195,570.26	0.00	BACP	BOFA
NTRD	MMF1	06-30-08	74360	BK OF AMERICA-COLUMBIA MMF	0.25000	PE/ /	517,666.88	517,666.88	0.00	BACP	BOFA
MMF1 Total							21,756,150.42	21,756,150.42	0.00		
NTRD	NCD1	06-13-08	77773	CITIBANK NA CD	2.63000	08-15-08	50,000,000.00	50,000,000.00	0.00	BNY	CITGM
NTRD	NCD1	06-23-08	77830	CITIBANK NA CD	2.64000	08-25-08	50,000,000.00	50,000,000.00	0.00	BNY	CITGM
NCD1 Total							100,000,000.00	100,000,000.00	0.00		
NTRD	REPO	06-06-08	77720	REPO FNMA 5.25 01-15-09	2.00000	06-09-08	50,854,000.00	50,854,000.00	0.00	BNY	BA
NTRD	REPO	06-06-08	77721	REPO FNMA 5.25 01-15-09	2.00000	06-09-08	49,146,000.00	49,146,000.00	0.00	BNY	BA
NTRD	REPO	06-11-08	77756	REPO FHLB 2.19 01-28-09	2.10000	06-12-08	48,958,000.00	48,958,000.00	0.00	BNY	BA
NTRD	REPO	06-11-08	77757	REPO FHLB 2.19 01-28-09	2.10000	06-12-08	48,958,000.00	48,958,000.00	0.00	BNY	BA
NTRD	REPO	06-11-08	77758	REPO FHLB 2.19 01-28-09	2.10000	06-12-08	48,958,000.00	48,958,000.00	0.00	BNY	BA
NTRD	REPO	06-11-08	77759	REPO FHLB 2.19 01-28-09	2.10000	06-12-08	48,958,000.00	48,958,000.00	0.00	BNY	BA
NTRD	REPO	06-11-08	77760	REPO FHLB 2.19 01-28-09	2.10000	06-12-08	48,958,000.00	48,958,000.00	0.00	BNY	BA
NTRD	REPO	06-11-08	77761	REPO FHLB 2.19 01-28-09	2.10000	06-12-08	5,210,000.00	5,210,000.00	0.00	BNY	BA
REPO Total							350,000,000.00	350,000,000.00	0.00		

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Account	Sec Type	Settle Date	Sec ID	Description	Face Rate	Mat Date	Par Amount	Principal	Purch Int	Bank	Broker
NTRD	YANK1	06-02-08	77677	WESTPAC BANKING CORP NY CD	2.59000	09-04-08	50,000,000.00	50,001,296.82	0.00	BNY	MFR
NTRD	YANK1	06-03-08	77684	ABN AMRO BK NV CHICAGO CD	2.43000	07-07-08	50,000,000.00	50,000,471.15	0.00	BNY	MFR
NTRD	YANK1	06-04-08	77698	BK OF MONTREAL CHICAGO CD	2.55000	08-05-08	50,000,000.00	50,000,857.36	0.00	BNY	MFR
NTRD	YANK1	06-06-08	77705	BK OF NOVA SCOTIA HOUSTON CD	2.40000	07-07-08	50,000,000.00	50,000,000.00	0.00	BNY	PREBON
NTRD	YANK1	06-06-08	77723	ABN AMRO BK NV CHICAGO CD	2.43000	07-08-08	50,000,000.00	50,000,443.49	0.00	BNY	MFR
NTRD	YANK1	06-11-08	77746	LLOYDS TSB BK PLC NY CD	2.51000	08-11-08	50,000,000.00	50,000,843.65	0.00	BNY	MFR
NTRD	YANK1	06-12-08	77762	SOCIETE GENERALE NY CD	2.70000	08-12-08	50,000,000.00	50,000,843.38	0.00	BNY	MFR
NTRD	YANK1	06-12-08	77771	CIBC NY CD	2.59000	08-15-08	50,000,000.00	50,000,884.83	0.00	BNY	MFR
NTRD	YANK1	06-13-08	77781	BK OF MONTREAL CHICAGO CD	2.62000	08-18-08	50,000,000.00	50,000,912.30	0.00	BNY	MFR
NTRD	YANK1	06-16-08	77788	UBS AG STAMFORD CT CD	2.72500	08-20-08	50,000,000.00	50,000,898.37	0.00	BNY	MFR
NTRD	YANK1	06-17-08	77794	LLOYDS TSB BK PLC NY CD	2.61500	08-18-08	50,000,000.00	50,001,285.91	0.00	BNY	MFR
NTRD	YANK1	06-17-08	77795	BK OF NOVA SCOTIA HOUSTON CD	2.61500	08-21-08	50,000,000.00	50,000,898.55	0.00	BNY	MFR
NTRD	YANK1	06-19-08	77819	WESTPAC BANKING CORP NY CD	2.63000	08-20-08	50,000,000.00	50,000,857.24	0.00	BNY	MFR
NTRD	YANK1	06-24-08	77863	ABN AMRO BK NV CHICAGO CD	2.63000	08-25-08	50,000,000.00	50,000,857.24	0.00	BNY	MFR
NTRD	YANK1	06-24-08	77864	ROYAL BK OF CANADA NY CD	2.59000	08-26-08	50,000,000.00	50,000,871.07	0.00	BNY	MFR
NTRD	YANK1	06-24-08	77865	ROYAL BK OF SCOTLAND PLC NY CD	2.63000	08-25-08	50,000,000.00	50,000,000.00	0.00	BNY	GCMi
NTRD	YANK1	06-24-08	77866	ROYAL BK OF SCOTLAND PLC NY CD	2.63000	08-25-08	25,000,000.00	25,000,000.00	0.00	BNY	GCMi
NTRD	YANK1	06-25-08	77867	RABOBANK NEDERLAND NV NY CD	2.55000	08-25-08	50,000,000.00	50,000,000.00	0.00	BNY	RABO
NTRD	YANK1	06-27-08	77879	SVENSKA HANDELSBANKEN NY CD	2.60000	08-28-08	50,000,000.00	50,000,857.29	0.00	BNY	MFR
NTRD	YANK1	06-27-08	77878	SVENSKA HANDELSBANKEN NY CD	2.60000	08-28-08	50,000,000.00	50,000,857.29	0.00	BNY	MFR
NTRD	YANK1	06-27-08	77903	SOCIETE GENERALE NY CD	2.66000	08-28-08	50,000,000.00	50,000,857.20	0.00	BNY	MFR
NTRD	YANK1	06-27-08	77891	BARCLAYS BANK PLC NY CD	2.70000	08-26-08	50,000,000.00	50,000,000.00	0.00	BNY	BCI
NTRD	YANK1	06-30-08	77918	SOCIETE GENERALE NY CD	2.84000	09-30-08	50,000,000.00	50,001,902.93	0.00	BNY	MFR
NTRD	YANK1	06-30-08	77914	BNP PARIBAS SF CD	2.61000	08-29-08	50,000,000.00	50,000,000.00	0.00	BNY	BNPPSC
YANK1 Total							1,175,000,000.00	1,175,016,696.07	0.00		
PSI Total							9,958,769,150.42	9,948,447,880.43	69,197.28		

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SANIT	CNFX	06-12-08	77736	GE CAPITAL CORP MTN	5.50000	04-28-11	3,979,000.00	4,126,143.42	26,747.72	BNY	MS
	CNFX Total						<u>3,979,000.00</u>	<u>4,126,143.42</u>	<u>26,747.72</u>		
SANIT	FFCB	06-10-08	77725	FFCB (CALLABLE)	4.30000	06-10-13	34,045,000.00	34,045,000.00	0.00	BNY	FTNFCM
	FFCB Total						<u>34,045,000.00</u>	<u>34,045,000.00</u>	<u>0.00</u>		
SANIT	FHLB	06-10-08	77734	FHLB (CALLABLE)	3.80000	06-10-11	2,480,000.00	2,470,576.00	0.00	BNY	GPS
	FHLB Total						<u>2,480,000.00</u>	<u>2,470,576.00</u>	<u>0.00</u>		
SANIT Total							<u>40,504,000.00</u>	<u>40,641,719.42</u>	<u>26,747.72</u>		
				SPI Total			<u>40,504,000.00</u>	<u>40,641,719.42</u>	<u>26,747.72</u>		

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06-04-08	NTRD	72734	FFCB 5.60 (CALLABLE)	Call	100.0000	25,000,000.00	25,000,000.00	0.00	25,000,000.00	0.00
06-17-08	NTRD	75171	FFCB 4.98 (CALLABLE)	Call	100.0000	25,000,000.00	25,000,000.00	0.00	25,000,000.00	5,620.55
06-17-08	NTRD	75172	FFCB 4.98 (CALLABLE)	Call	100.0000	25,000,000.00	25,000,000.00	0.00	25,000,000.00	5,620.55
FFCB Total						75,000,000.00	75,000,000.00	0.00	75,000,000.00	11,241.10
06-06-08	NTRD	72757	FHLB 5.55 (CALLABLE)	Call	100.0000	18,130,000.00	18,130,000.00	0.00	18,130,000.00	14,488.12
06-06-08	NTRD	70790	FHLB 5.30 (CALLABLE)	Call	100.0000	30,000,000.00	30,000,000.00	0.00	30,000,000.00	0.00
06-10-08	NTRD	75025	FHLB 4.625 (CALLABLE)	Call	100.0000	17,875,000.00	17,875,000.00	0.00	17,875,000.00	9,333.88
06-17-08	NTRD	75173	FHLB 5.00 (CALLABLE)	Call	100.0000	25,000,000.00	25,000,000.00	0.00	25,000,000.00	0.00
06-27-08	NTRD	70950	FHLB 5.30 (CALLABLE)	Call	100.0000	25,000,000.00	25,000,000.00	0.00	25,000,000.00	0.00
FHLB Total						116,005,000.00	116,005,000.00	0.00	116,005,000.00	23,822.00
06-11-08	NTRD	75136	FHLMC 5.00 (CALLABLE)	Call	100.0000	50,000,000.00	50,000,000.00	0.00	50,000,000.00	0.00
06-11-08	NTRD	75207	FHLMC 5.00 (CALLABLE)	Call	100.0000	50,000,000.00	50,000,000.00	0.00	50,000,000.00	44,989.05
06-11-08	NTRD	75137	FHLMC 5.00 (CALLABLE)	Call	100.0000	25,000,000.00	25,000,000.00	0.00	25,000,000.00	0.00
06-11-08	NTRD	75138	FHLMC 5.00 (CALLABLE)	Call	100.0000	50,000,000.00	50,000,000.00	0.00	50,000,000.00	4,496.44
06-11-08	NTRD	75139	FHLMC 5.00 (CALLABLE)	Call	100.0000	25,000,000.00	25,000,000.00	0.00	25,000,000.00	0.00
06-11-08	NTRD	75239	FHLMC 5.00 (CALLABLE)	Call	100.0000	50,000,000.00	50,000,000.00	0.00	50,000,000.00	22,506.85
06-11-08	NTRD	75240	FHLMC 5.00 (CALLABLE)	Call	100.0000	50,000,000.00	50,000,000.00	0.00	50,000,000.00	22,556.29
06-11-08	NTRD	75270	FHLMC 5.00 (CALLABLE)	Call	100.0000	50,000,000.00	50,000,000.00	0.00	50,000,000.00	67,557.57
06-17-08	NTRD	75140	FHLMC 4.59 (CALLABLE)	Call	100.0000	50,000,000.00	50,000,000.00	0.00	50,000,000.00	0.00
06-19-08	NTRD	70874	FHLMC 5.265 (CALLABLE)	Call	100.0000	25,000,000.00	25,000,000.00	0.00	25,000,000.00	0.00
06-20-08	NTRD	70794	FHLMC 5.30 (CALLABLE)	Call	100.0000	25,000,000.00	25,000,000.00	0.00	25,000,000.00	0.00
06-24-08	NTRD	75431	FHLMC 4.37 (CALLABLE)	Call	100.0000	34,275,000.00	34,275,000.00	0.00	34,275,000.00	-2,851.61
FHLMC Total						484,275,000.00	484,275,000.00	0.00	484,275,000.00	159,254.59
06-01-08	NTRD	5058	FHLMC PARTICIPATION CERTIF	Call	99.9375	2,111.40	2,110.08	0.00	2,110.08	-1.30
FHLMC PARTICIPATION CERTIF Total						2,111.40	2,110.08	0.00	2,110.08	-1.30
06-18-08	ARS	77747	CA STATEWIDE CMNTYS LACMA	Sell	100.0000	1,550,000.00	1,550,000.00	0.00	1,550,000.00	0.00
06-20-08	ARS	77775	CA STATEWIDE CMNTYS LACMA	Sell	100.0000	3,050,000.00	3,050,000.00	0.00	3,050,000.00	0.00
06-20-08	ARS	77776	CA STATEWIDE CMNTYS LACMA	Sell	100.0000	1,625,000.00	1,625,000.00	0.00	1,625,000.00	0.00
06-25-08	ARS	77806	CA STATEWIDE CMNTYS LACMA	Sell	100.0000	19,875,000.00	19,875,000.00	0.00	19,875,000.00	0.00
06-25-08	ARS	77747	CA STATEWIDE CMNTYS LACMA	Sell	100.0000	20,000,000.00	20,000,000.00	0.00	20,000,000.00	0.00
06-27-08	ARS	77775	CA STATEWIDE CMNTYS LACMA	Sell	100.0000	5,300,000.00	5,300,000.00	0.00	5,300,000.00	0.00
CA STATEWIDE CMNTYS LACMA Total						51,400,000.00	51,400,000.00	0.00	51,400,000.00	0.00
06-06-08	NTRD	72771	FHLB 6.00 (CALLABLE)	Call	100.0000	20,000,000.00	20,000,000.00	0.00	20,000,000.00	0.00
MCSA-FHLB Total						20,000,000.00	20,000,000.00	0.00	20,000,000.00	0.00

Los Angeles County Treasurer
 Investment Transactions Journal
 Sales Detail Report
 Group: Pooled Surplus Investments
 For the Period June 1, 2008 to June 30, 2008
 Attachment VIII

Settle Date	Portfolio ID	Instrument ID	Description	Txn Type	Txn Price	Par	Principal	Txn/Accrued Interest	Net Cash Flow	Profit/(Loss)
06-04-08	NTRD	74360	BK OF AMERICA-COLUMBIA MMF	Withdrawal	100.0000	1,379,246.01	1,379,246.01	0.00	1,379,246.01	0.00
06-05-08	NTRD	74360	BK OF AMERICA-COLUMBIA MMF	Withdrawal	100.0000	56,159.36	56,159.36	0.00	56,159.36	0.00
06-06-08	NTRD	74360	BK OF AMERICA-COLUMBIA MMF	Withdrawal	100.0000	4,993,424.97	4,993,424.97	0.00	4,993,424.97	0.00
06-23-08	NTRD	74360	BK OF AMERICA-COLUMBIA MMF	Withdrawal	100.0000	6,976,118.51	6,976,118.51	0.00	6,976,118.51	0.00
06-24-08	NTRD	74360	BK OF AMERICA-COLUMBIA MMF	Withdrawal	100.0000	1,001,977.57	1,001,977.57	0.00	1,001,977.57	0.00
06-25-08	NTRD	74360	BK OF AMERICA-COLUMBIA MMF	Withdrawal	100.0000	939,886.12	939,886.12	0.00	939,886.12	0.00
06-26-08	NTRD	74360	BK OF AMERICA-COLUMBIA MMF	Withdrawal	100.0000	193,652.60	193,652.60	0.00	193,652.60	0.00
06-27-08	NTRD	74360	BK OF AMERICA-COLUMBIA MMF	Withdrawal	100.0000	3,502,448.14	3,502,448.14	0.00	3,502,448.14	0.00
06-30-08	NTRD	74360	BK OF AMERICA-COLUMBIA MMF	Withdrawal	100.0000	2,195,570.26	2,195,570.26	0.00	2,195,570.26	0.00
BK OF AMERICA-COLUMBIA MMF Total						21,238,483.54	21,238,483.54	0.00	21,238,483.54	0.00
PSI Total						767,920,594.94	767,920,593.62	0.00	767,920,593.62	194,316.39

Los Angeles County Treasurer
Investment Transactions Journal
Sales Detail Report
Group: Specific Purpose Investments
For the Period June 1, 2008 to June 30, 2008
Attachment VIII

Settle Date	Portfolio ID	Instrument ID	Description	Txn Type	Txn Price	Par	Principal	Txn/Accrued Interest	Net Cash Flow	Profit/(Loss)
06-03-08	AUSD	71921	FSACMS - ARCADIA USD GIC	Withdrawal	100.00000	3,000,000.00	3,000,000.00	0.00	3,000,000.00	0.00
		GIC Total				3,000,000.00	3,000,000.00	0.00	3,000,000.00	0.00
		AUSD - ARCADIA USD Total				3,000,000.00	3,000,000.00	0.00	3,000,000.00	0.00
06-25-08	F5LA	72936	FFCB 5.60 (CALLABLE)	Call	100.00000	20,000,000.00	20,000,000.00	0.00	20,000,000.00	1,330.29
		FFCB Total				20,000,000.00	20,000,000.00	0.00	20,000,000.00	1,330.29
		F5LA - CHILDREN & FAMILIES FIRST 5 LA Total				20,000,000.00	20,000,000.00	0.00	20,000,000.00	1,330.29
06-02-08	GF	3463	FLYING TRIANGLE LOAN	Call	100.00000	1,688.27	1,688.27	698.25	2,386.52	0.00
06-02-08	GF	17795	FLYING TRIANGLE LOAN	Call	100.00000	548.39	548.39	221.22	769.61	0.00
06-09-08	GF	14004	FLYING TRIANGLE LOAN	Call	100.00000	607.94	607.94	145.15	753.09	0.00
06-10-08	GF	12057	FLYING TRIANGLE LOAN	Call	100.00000	857.96	857.96	591.25	1,449.21	0.00
06-13-08	GF	16864	FLYING TRIANGLE LOAN	Call	100.00000	1,017.59	1,017.59	331.01	1,348.60	0.00
		FLYING TRIANGLE Total				4,720.15	4,720.15	1,986.88	6,707.03	0.00
		GF - GENERAL FUND Total				4,720.15	4,720.15	1,986.88	6,707.03	0.00
06-26-08	SANIT	77736	GE CAPITAL CORP MTN	Sell	103.69800	3,979,000.00	4,126,143.42	35,258.36	4,161,401.78	2,102.05
		GECC MTN Total				3,979,000.00	4,126,143.42	35,258.36	4,161,401.78	2,102.05
06-10-08	SANIT	77502	FFCB 4.10 (CALLABLE)	Sell	99.85000	25,000,000.00	24,962,500.00	71,180.56	25,033,680.56	-554.49
06-26-08	SANIT	77725	FFCB 4.30 (CALLABLE)	Sell	100.00000	33,215,000.00	33,215,000.00	63,477.56	33,278,477.56	0.00
		FFCB Total				58,215,000.00	58,177,500.00	134,658.12	58,312,158.12	-554.49
06-10-08	SANIT	77503	FHLB 4.265 (CALLABLE)	Sell	100.00000	50,000,000.00	50,000,000.00	71,083.33	50,071,083.33	0.00
06-10-08	SANIT	77504	FHLB 4.265 (CALLABLE)	Sell	100.00000	3,715,000.00	3,715,000.00	5,281.49	3,720,281.49	0.00
06-26-08	SANIT	77734	FHLB 3.80 (CALLABLE)	Sell	99.62000	2,480,000.00	2,470,576.00	4,188.44	2,474,764.44	-146.31
		FHLB Total				56,195,000.00	56,185,576.00	80,553.26	56,266,129.26	-146.31
06-28-08	SANIT	63292	FHLMC 4.415 (CALLABLE)	Call	100.00000	228,000.00	228,000.00	0.00	228,000.00	0.00
06-30-08	SANIT	63364	FHLMC 4.33 (CALLABLE)	Call	100.00000	149,000.00	149,000.00	0.00	149,000.00	0.00
		FHLMC Total				377,000.00	377,000.00	0.00	377,000.00	0.00
06-16-08	SANIT	59555	FNMA 4.06 (CALLABLE)	Call	100.00000	7,000.00	7,000.00	0.00	7,000.00	0.00
		FNMA Total				7,000.00	7,000.00	0.00	7,000.00	0.00
		SANIT - SANITATION DISTRICT Total				118,773,000.00	118,873,219.42	250,469.74	119,123,689.16	1,401.25
		SPI Total				141,777,720.15	141,877,939.57	252,456.62	142,130,396.19	2,731.54

Los Angeles County Treasurer
Comparison of Investment Cost to Market Value
As of June 30, 2008
Attachment IX

SECURITY TYPE	POOLED			SPECIFIC PURPOSE		
	Amortized Cost	Market Value	Difference	Amortized Cost	Market Value	Difference
Collateralized CD's	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Negotiable CD's	4,339,923,806.38	4,338,813,666.50	(1,110,139.88)	10,000,000.00	10,115,928.00	115,928.00
Euro CD's	0.00	0.00	0.00	0.00	0.00	0.00
Bankers Acceptances	0.00	0.00	0.00	0.00	0.00	0.00
Commercial Paper	7,062,687,198.50	7,061,349,492.86	(1,337,705.64)	0.00	0.00	0.00
Governments	0.00	0.00	0.00	60,821,308.76	62,173,751.47	1,352,442.71
Agencies	7,372,928,735.03	7,357,386,067.61	(15,542,667.42)	90,986,002.32	92,728,060.35	1,742,058.03
Municipals	190,335,000.00	190,335,000.00	0.00	5,370,000.00	5,370,000.00	0.00
Corp. & Deposit Notes	1,318,397,902.57	1,313,888,035.39	(4,509,867.18)	230,000.00	229,029.68	(970.32)
Repurchase Agreements	0.00	0.00	0.00	0.00	0.00	0.00
Asset Backed	0.00	0.00	0.00	0.00	0.00	0.00
Other	517,666.88	517,666.88	0.00	310,686,873.27	310,687,126.04	252.77
TOTAL	<u>\$20,284,790,309.36</u>	<u>\$20,262,289,929.24</u>	<u>(\$22,500,380.12)</u>	<u>\$478,094,184.35</u>	<u>\$481,303,895.54</u>	<u>\$3,209,711.19</u>

Market Pricing Policies and Source:

The Pooled Surplus Investment Portfolio (PSI) is market priced monthly using Bank of New York Trust Company N.A. (BNY) month-end prices. Securities not actively traded, and therefore may not have a month-end price quoted by BNY, are priced in accordance with industry pricing standards and are shown on Attachment IXa. Bond Anticipation Notes are private placements not actively traded, and are not subject to market pricing by BNY. Accordingly, market value is priced at cost. Such non-market priced securities make up 0.07% of the PSI Portfolio.

Los Angeles County Treasurer
Market Pricing Exceptions
As of June 30, 2008
Attachment IXa

Security ID	Security Description	Calculated Market Price
77828	WELLS FARGO BK NA BK NOTE	100.00021768
77875	WELLS FARGO BK NA BK NOTE	100.00699884
77791	WELLS FARGO BK NA BK NOTE	99.99589764
77792	WELLS FARGO BK NA BK NOTE	99.99578072
77827	AIG FUNDING INC CP	100.00030632
77861	AIG FUNDING INC CP	100.00094546
77862	AIG FUNDING INC CP	100.00094546
77611	AMERICAN GEN FINANCE CORP CP	99.99980558
77612	AMERICAN GEN FINANCE CORP CP	99.99980558
77525	AIG FUNDING INC CP	100.00013985
77892	AMERICAN GEN FINANCE CORP CP	100.00133427
77893	AMERICAN GEN FINANCE CORP CP	100.00133427
77904	AMERICAN GEN FINANCE CORP CP	100.00133427
77661	AIG FUNDING INC CP	99.99989050
77840	AIG FUNDING INC CP	100.01104800
77839	AIG FUNDING INC CP	100.01104800
77586	AMERICAN GEN FINANCE CORP CP	100.00868133
77890	AMERICAN GEN FINANCE CORP CP	100.01779141
77745	AMERICAN GEN FINANCE CORP CP	100.00631833
77755	AIG FUNDING INC CP	100.00438044
77539	AMERICAN GEN FINANCE CORP CP	100.01624990
77566	TOYOTA MOTOR CREDIT CORP CP	99.99375597
77724	AMERICAN GEN FINANCE CORP CP	100.00877935
76357	ROYAL BK OF CANADA NY FRCD	99.95000000
76424	CREDIT SUISSE NY FRCD	99.95000000

Los Angeles County Treasurer
Treasurer Portfolio Compared to Market Value
As of June 30, 2008
Fund: Pooled Surplus Investments
Attachment X

Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	ARS	LTBD2	77747	CA STATEWIDE CMNTYS LACMA	4.02000	12-01-37	18,000,000.00	18,000,000.00	18,000,000.00
PSI	ARS	LTBD2	77775	CA STATEWIDE CMNTYS LACMA	3.77000	12-01-34	26,075,000.00	26,075,000.00	26,075,000.00
PSI	ARS	LTBD2	77776	CA STATEWIDE CMNTYS LACMA	3.77000	12-01-37	14,375,000.00	14,375,000.00	14,375,000.00
PSI	ARS	LTBD2	77796	CA STATEWIDE CMNTYS LACMA	3.93000	12-01-37	17,050,000.00	17,050,000.00	17,050,000.00
PSI	ARS	LTBD2	77806	CA STATEWIDE CMNTYS LACMA	4.02000	12-01-34	5,900,000.00	5,900,000.00	5,900,000.00
PSI	ARS	LTBD2	77817	CA STATEWIDE CMNTYS LACMA	4.13000	12-01-37	10,100,000.00	10,100,000.00	10,100,000.00
PSI	ARS	LTBD2	77852	CA STATEWIDE CMNTYS LACMA	3.93000	12-01-37	11,125,000.00	11,125,000.00	11,125,000.00
PSI	ARS	LTBD2	77882	CA STATEWIDE CMNTYS LACMA	4.13000	12-01-37	21,925,000.00	21,925,000.00	21,925,000.00
LTBD2 Total							124,550,000.00	124,550,000.00	124,550,000.00
PSI	ARS	LTBD3	77300	CA STATEWIDE CMNTYS LACMA	4.13000	12-01-34	385,000.00	385,000.00	385,000.00
PSI	ARS	LTBD3	77444	CA STATEWIDE CMNTYS LACMA	4.13000	12-01-34	2,200,000.00	2,200,000.00	2,200,000.00
PSI	ARS	LTBD3	77445	CA STATEWIDE CMNTYS LACMA	4.13000	12-01-34	14,300,000.00	14,300,000.00	14,300,000.00
PSI	ARS	LTBD3	77636	CA STATEWIDE CMNTYS LACMA	4.13000	12-01-34	400,000.00	400,000.00	400,000.00
PSI	ARS	LTBD3	77764	CA STATEWIDE CMNTYS LACMA	4.13000	12-01-34	2,500,000.00	2,500,000.00	2,500,000.00
PSI	ARS	LTBD3	77774	CA STATEWIDE CMNTYS LACMA	4.13000	12-01-34	6,000,000.00	6,000,000.00	6,000,000.00
PSI	ARS	LTBD3	77818	CA STATEWIDE CMNTYS LACMA	4.13000	12-01-34	19,500,000.00	19,500,000.00	19,500,000.00
PSI	ARS	LTBD3	77836	CA STATEWIDE CMNTYS LACMA	4.13000	12-01-34	4,000,000.00	4,000,000.00	4,000,000.00
PSI	ARS	LTBD3	77880	CA STATEWIDE CMNTYS LACMA	4.13000	12-01-34	1,500,000.00	1,500,000.00	1,500,000.00
LTBD3 Total							50,785,000.00	50,785,000.00	50,785,000.00
ARS Total							175,335,000.00	175,335,000.00	175,335,000.00
PSI	NTRD	BAN	76415	LACCAL BANS	2.35000	06-30-10	5,000,000.00	5,000,000.00	5,000,000.00
PSI	NTRD	BAN	77584	LACCAL BANS	4.43400	06-30-10	5,000,000.00	5,000,000.00	5,000,000.00
PSI	NTRD	BAN	77851	LACCAL BANS	4.65800	06-30-10	5,000,000.00	5,000,000.00	5,000,000.00
BAN Total							15,000,000.00	15,000,000.00	15,000,000.00
PSI	NTRD	BNOT	77272	BK OF AMERICA NA BK NOTE	2.80000	07-21-08	50,000,000.00	50,000,000.00	50,008,500.00
PSI	NTRD	BNOT	77522	WELLS FARGO BK NA BK NOTE	2.20000	07-01-08	50,000,000.00	50,000,000.00	50,000,000.00
PSI	NTRD	BNOT	77523	WELLS FARGO BK NA BK NOTE	2.20000	07-01-08	25,000,000.00	25,000,000.00	25,000,000.00
PSI	NTRD	BNOT	77608	WELLS FARGO BK NA BK NOTE	2.36000	07-09-08	50,000,000.00	50,000,000.00	49,997,500.00
PSI	NTRD	BNOT	77645	BK OF AMERICA NA BK NOTE	2.57000	08-28-08	50,000,000.00	50,000,000.00	49,972,545.00
PSI	NTRD	BNOT	77780	BK OF AMERICA NA BK NOTE	2.57000	08-12-08	50,000,000.00	50,000,000.00	50,003,000.00
PSI	NTRD	BNOT	77791	WELLS FARGO BK NA BK NOTE	2.41000	08-04-08	50,000,000.00	50,000,000.00	49,997,948.50
PSI	NTRD	BNOT	77792	WELLS FARGO BK NA BK NOTE	2.41000	08-05-08	50,000,000.00	50,000,000.00	49,997,890.00
PSI	NTRD	BNOT	77828	WELLS FARGO BK NA BK NOTE	2.35000	07-01-08	50,000,000.00	50,000,000.00	50,000,105.00
PSI	NTRD	BNOT	77875	WELLS FARGO BK NA BK NOTE	2.50000	07-11-08	50,000,000.00	50,000,000.00	50,003,495.00
BNOT Total							475,000,000.00	475,000,000.00	474,980,983.50
PSI	NTRD	CNFL	71076	CITIGROUP INC FRN	2.83063	12-28-09	50,000,000.00	50,000,000.00	48,771,000.00

Los Angeles County Treasurer
Treasurer Portfolio Compared to Market Value
As of June 30, 2008
Fund: Pooled Surplus Investments
Attachment X

Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	CNFL	74211	ROYAL BK OF SCOTLAND PLC FRN	2.95938	09-26-08	25,000,000.00	25,000,000.00	24,954,500.00
PSI	NTRD	CNFL	74624	MORGAN STANLEY FRN	2.84438	02-09-09	25,000,000.00	24,958,628.26	24,768,250.00
PSI	NTRD	CNFL	74774	HSBC BK USA NA FRN	2.83563	06-10-09	25,000,000.00	25,008,222.88	24,880,500.00
PSI	NTRD	CNFL	74818	JP MORGAN CHASE & CO FRN	3.06875	11-19-09	50,000,000.00	50,000,000.00	49,799,000.00
PSI	NTRD	CNFL	74972	GOLDMAN SACHS GROUP INC FRN	2.89125	12-22-08	27,300,000.00	27,265,268.02	26,652,717.00
PSI	NTRD	CNFL	74973	JP MORGAN CHASE & CO FRN	3.06875	11-19-09	50,000,000.00	49,985,709.21	49,799,000.00
PSI	NTRD	CNFL	75010	TOYOTA MOTOR CREDIT CORP FRN	2.65063	12-03-09	50,000,000.00	50,000,000.00	49,955,500.00
PSI	NTRD	CNFL	75631	HSBC FINANCE CORP FRN	2.81313	12-05-08	30,000,000.00	29,948,538.89	29,873,700.00
PSI	NTRD	CNFL	75683	WACHOVIA BK NA MTN FRN	3.11313	01-15-10	25,000,000.00	25,000,000.00	24,545,750.00
PSI	NTRD	CNFL	75697	JP MORGAN CHASE & CO FRN	3.40750	01-22-10	50,000,000.00	50,000,000.00	49,905,000.00
PSI	NTRD	CNFL	75767	WELLS FARGO & CO FRN	3.34250	01-29-10	20,000,000.00	20,000,000.00	19,977,000.00
PSI	NTRD	CNFL	76814	TOYOTA MOTOR CREDIT CORP FRN	2.74000	04-07-10	50,000,000.00	50,000,000.00	49,956,500.00
PSI	NTRD	CNFL	77384	JP MORGAN CHASE & CO FRN	3.06875	11-19-09	25,000,000.00	24,968,543.52	24,899,500.00
PSI	NTRD	CNFL	77484	MORGAN STANLEY FRN	4.77813	05-14-10	25,000,000.00	25,000,000.00	24,903,500.00
PSI	NTRD	CNFL	77737	WESTPAC BANKING CORP NY FRN	2.92063	06-10-09	50,000,000.00	50,000,000.00	49,974,000.00
CNFL Total							<u>577,300,000.00</u>	<u>577,134,910.78</u>	<u>573,615,417.00</u>
PSI	NTRD	CNFM	75630	TOYOTA MOTOR CREDIT CORP FRN	2.48125	01-15-09	50,000,000.00	50,000,000.00	49,955,000.00
PSI	NTRD	CNFM	75725	LLOYDS TSB BK PLC NY FRN	2.44000	12-08-08	10,000,000.00	9,991,969.91	9,981,600.00
CNFM Total							<u>60,000,000.00</u>	<u>59,991,969.91</u>	<u>59,936,600.00</u>
PSI	NTRD	CNFRQ	74551	TOYOTA MOTOR CREDIT CORP FRN	2.89938	10-30-10	25,000,000.00	25,000,000.00	25,009,250.00
CNFRQ Total							<u>25,000,000.00</u>	<u>25,000,000.00</u>	<u>25,009,250.00</u>
PSI	NTRD	CNFX	74452	TOYOTA MOTOR CREDIT CORP MTN	5.20000	10-29-10	50,000,000.00	50,000,000.00	50,189,000.00
PSI	NTRD	CNFX	75744	MORGAN STANLEY MTN	5.05000	01-21-11	25,000,000.00	25,295,308.82	24,714,842.50
PSI	NTRD	CNFX	75835	MORGAN STANLEY MTN	3.87500	01-15-09	18,030,000.00	18,058,580.16	17,960,223.90
PSI	NTRD	CNFX	75917	MORGAN STANLEY MTN	3.87500	01-15-09	24,538,000.00	24,593,688.35	24,443,037.94
PSI	NTRD	CNFX	76013	CITIGROUP INC MTN	3.62500	02-09-09	20,000,000.00	20,056,535.21	19,971,000.00
PSI	NTRD	CNFX	76335	MORGAN STANLEY MTN	3.87500	01-15-09	22,235,000.00	22,243,352.07	22,148,950.55
PSI	NTRD	CNFX	76705	MORGAN STANLEY MTN	3.87500	01-15-09	21,000,000.00	21,023,557.27	20,918,730.00
CNFX Total							<u>180,803,000.00</u>	<u>181,271,021.88</u>	<u>180,345,784.89</u>
PSI	NTRD	CPD	77088	CBA (DELAWARE) FINANCE INC CP	2.65000	07-15-08	50,000,000.00	49,948,472.22	49,935,750.00
PSI	NTRD	CPD	77147	MORGAN STANLEY CP	2.87000	07-14-08	50,000,000.00	49,948,180.56	49,939,260.00
PSI	NTRD	CPD	77380	CAFECO LLC CP	2.78000	07-29-08	50,000,000.00	49,891,888.89	49,886,225.00
PSI	NTRD	CPD	77401	BARTON CAPITAL LLC CP	2.72000	07-07-08	50,000,000.00	49,977,333.33	49,963,860.00
PSI	NTRD	CPD	77402	BARTON CAPITAL LLC CP	2.72000	07-07-08	2,205,000.00	2,204,000.40	2,203,406.23
PSI	NTRD	CPD	77421	CAFECO LLC CP	2.67000	07-29-08	10,009,000.00	9,988,214.64	9,986,224.52
PSI	NTRD	CPD	77441	ING US FUNDING LLC CP	2.60000	07-17-08	25,000,000.00	24,971,111.11	24,964,360.00
PSI	NTRD	CPD	77449	SHEFFIELD RECEIVABLES CORP CP	2.65000	07-10-08	30,000,000.00	29,980,125.00	29,971,989.00

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Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	CPD	77461	JUPITER SECURITIZATION CORP CP	2.55000	07-01-08	25,000,000.00	25,000,000.00	24,992,470.00
PSI	NTRD	CPD	77465	MORGAN STANLEY CP	2.79000	07-21-08	40,000,000.00	39,938,000.00	39,931,732.00
PSI	NTRD	CPD	77470	JUPITER SECURITIZATION CORP CP	2.53000	07-01-08	50,000,000.00	50,000,000.00	49,984,940.00
PSI	NTRD	CPD	77472	CAFCO LLC CP	2.52000	07-01-08	50,000,000.00	50,000,000.00	49,984,940.00
PSI	NTRD	CPD	77492	VARIABLE FUNDING CAP CO LLC CP	2.51000	07-09-08	25,000,000.00	24,986,055.56	24,978,415.00
PSI	NTRD	CPD	77493	ING US FUNDING LLC CP	2.49500	07-07-08	50,000,000.00	49,979,208.33	49,963,860.00
PSI	NTRD	CPD	77519	BARTON CAPITAL LLC CP	2.55000	07-01-08	50,000,000.00	50,000,000.00	49,984,940.00
PSI	NTRD	CPD	77520	CRC FUNDING LLC CP	2.55000	07-30-08	50,000,000.00	49,897,291.67	49,882,535.00
PSI	NTRD	CPD	77521	PARK AVE RECEIVABLES CO LLC CP	2.55000	07-15-08	50,000,000.00	49,950,416.67	49,935,750.00
PSI	NTRD	CPD	77526	JUPITER SECURITIZATION CORP CP	2.55000	07-18-08	50,000,000.00	49,939,791.67	49,925,205.00
PSI	NTRD	CPD	77530	SHEFFIELD RECEIVABLES CORP CP	2.55000	07-07-08	48,500,000.00	48,479,387.50	48,464,944.20
PSI	NTRD	CPD	77535	CAFCO LLC CP	2.55000	07-18-08	25,000,000.00	24,969,895.83	24,962,602.50
PSI	NTRD	CPD	77536	ING US FUNDING LLC CP	2.48500	07-18-08	50,000,000.00	49,941,326.39	49,925,205.00
PSI	NTRD	CPD	77543	BARTON CAPITAL LLC CP	2.52000	07-17-08	50,000,000.00	49,944,000.00	49,928,720.00
PSI	NTRD	CPD	77545	SHEFFIELD RECEIVABLES CORP CP	2.55000	07-16-08	50,000,000.00	49,946,875.00	49,932,235.00
PSI	NTRD	CPD	77556	VARIABLE FUNDING CAP CO LLC CP	2.48000	07-22-08	34,200,000.00	34,150,524.00	34,139,226.60
PSI	NTRD	CPD	77559	PARK AVE RECEIVABLES CO LLC CP	2.45000	07-07-08	50,000,000.00	49,979,583.33	49,963,860.00
PSI	NTRD	CPD	77560	FALCON ASSET SEC CORP CP	2.45000	07-10-08	50,000,000.00	49,969,375.00	49,953,315.00
PSI	NTRD	CPD	77561	FALCON ASSET SEC CORP CP	2.45000	07-10-08	1,182,000.00	1,181,276.03	1,180,896.37
PSI	NTRD	CPD	77564	SHEFFIELD RECEIVABLES CORP CP	2.57000	07-24-08	50,000,000.00	49,917,902.78	49,904,125.00
PSI	NTRD	CPD	77565	BARTON CAPITAL LLC CP	2.48000	07-14-08	40,000,000.00	39,964,177.78	39,951,408.00
PSI	NTRD	CPD	77568	ING US FUNDING LLC CP	2.45000	07-15-08	50,000,000.00	49,952,361.11	49,935,750.00
PSI	NTRD	CPD	77569	HSBC USA INC CP	2.53000	08-20-08	50,000,000.00	49,824,305.56	49,802,040.00
PSI	NTRD	CPD	77570	VARIABLE FUNDING CAP CO LLC CP	2.47000	07-25-08	50,000,000.00	49,917,666.67	49,900,610.00
PSI	NTRD	CPD	77571	SHEFFIELD RECEIVABLES CORP CP	2.50000	07-09-08	50,000,000.00	49,972,222.22	49,956,830.00
PSI	NTRD	CPD	77574	CRC FUNDING LLC CP	2.45000	07-07-08	50,000,000.00	49,979,583.33	49,963,860.00
PSI	NTRD	CPD	77575	MERRILL LYNCH & CO CP	2.68000	07-21-08	50,000,000.00	49,925,555.55	49,914,665.00
PSI	NTRD	CPD	77579	CAFCO LLC CP	2.50000	07-14-08	50,000,000.00	49,954,861.11	49,939,260.00
PSI	NTRD	CPD	77582	JUPITER SECURITIZATION CORP CP	2.41000	07-02-08	50,000,000.00	49,996,652.78	49,981,430.00
PSI	NTRD	CPD	77594	BARTON CAPITAL LLC CP	2.47000	07-01-08	50,000,000.00	50,000,000.00	49,984,940.00
PSI	NTRD	CPD	77595	CRC FUNDING LLC CP	2.54000	07-30-08	40,000,000.00	39,918,155.56	39,906,028.00
PSI	NTRD	CPD	77596	ING US FUNDING LLC CP	2.44000	07-30-08	50,000,000.00	49,901,722.22	49,882,535.00
PSI	NTRD	CPD	77597	CAFCO LLC CP	2.48000	07-18-08	50,000,000.00	49,941,444.44	49,925,205.00
PSI	NTRD	CPD	77601	MERRILL LYNCH & CO CP	2.68000	07-15-08	31,000,000.00	30,967,691.11	30,960,165.00
PSI	NTRD	CPD	77603	SHEFFIELD RECEIVABLES CORP CP	2.57000	07-18-08	50,000,000.00	49,939,319.44	49,925,205.00
PSI	NTRD	CPD	77605	FALCON ASSET SEC CORP CP	2.40000	07-01-08	50,000,000.00	50,000,000.00	49,984,940.00
PSI	NTRD	CPD	77607	SHEFFIELD RECEIVABLES CORP CP	2.47000	07-10-08	50,000,000.00	49,969,125.00	49,953,315.00
PSI	NTRD	CPD	77609	ING US FUNDING LLC CP	2.43000	07-24-08	50,000,000.00	49,922,375.00	49,904,125.00
PSI	NTRD	CPD	77630	SHEFFIELD RECEIVABLES CORP CP	2.55000	07-25-08	17,443,000.00	17,413,346.90	17,408,326.80
PSI	NTRD	CPD	77632	ING US FUNDING LLC CP	2.43500	07-23-08	50,000,000.00	49,925,597.22	49,907,635.00

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Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	CPD	77642	CAFECO LLC CP	2.53000	07-08-08	50,000,000.00	49,975,402.78	49,960,345.00
PSI	NTRD	CPD	77643	SHEFFIELD RECEIVABLES CORP CP	2.55000	07-17-08	15,803,000.00	15,785,089.93	15,780,471.24
PSI	NTRD	CPD	77659	ING US FUNDING LLC CP	2.49000	08-01-08	50,000,000.00	49,892,791.67	49,878,835.00
PSI	NTRD	CPD	77669	VARIABLE FUNDING CAP CO LLC CP	2.40000	07-03-08	50,000,000.00	49,993,333.33	49,977,915.00
PSI	NTRD	CPD	77670	CAFECO LLC CP	2.50000	07-09-08	50,000,000.00	49,972,222.22	49,956,830.00
PSI	NTRD	CPD	77672	MERRILL LYNCH & CO CP	2.71000	07-30-08	41,000,000.00	40,910,494.72	40,903,678.70
PSI	NTRD	CPD	77679	PARK AVE RECEIVABLES CO LLC CP	2.50000	08-01-08	50,000,000.00	49,892,361.11	49,878,330.00
PSI	NTRD	CPD	77680	BARTON CAPITAL LLC CP	2.48000	07-15-08	50,000,000.00	49,951,777.78	49,935,750.00
PSI	NTRD	CPD	77681	FALCON ASSET SEC CORP CP	2.42000	07-02-08	50,000,000.00	49,996,638.89	49,981,430.00
PSI	NTRD	CPD	77682	SHEFFIELD RECEIVABLES CORP CP	2.50000	07-01-08	50,000,000.00	50,000,000.00	49,984,940.00
PSI	NTRD	CPD	77683	FALCON ASSET SEC CORP CP	2.42000	07-10-08	50,000,000.00	49,969,750.00	49,953,315.00
PSI	NTRD	CPD	77691	VARIABLE FUNDING CAP CO LLC CP	2.40000	07-10-08	50,000,000.00	49,970,000.00	49,953,315.00
PSI	NTRD	CPD	77692	VARIABLE FUNDING CAP CO LLC CP	2.40000	07-10-08	8,000,000.00	7,995,200.00	7,992,530.40
PSI	NTRD	CPD	77693	FALCON ASSET SEC CORP CP	2.50000	08-01-08	50,000,000.00	49,892,361.11	49,878,330.00
PSI	NTRD	CPD	77696	BARTON CAPITAL LLC CP	2.46000	07-03-08	50,000,000.00	49,993,166.67	49,977,915.00
PSI	NTRD	CPD	77697	JUPITER SECURITIZATION CORP CP	2.42000	07-08-08	50,000,000.00	49,976,472.22	49,960,345.00
PSI	NTRD	CPD	77702	TULIP FUNDING CORP CP	2.55000	07-07-08	50,000,000.00	49,978,750.00	49,963,860.00
PSI	NTRD	CPD	77703	TULIP FUNDING CORP CP	2.53000	07-07-08	50,000,000.00	49,978,916.67	49,963,860.00
PSI	NTRD	CPD	77704	JP MORGAN CHASE & CO CP	2.50000	09-02-08	50,000,000.00	49,781,250.00	49,759,160.00
PSI	NTRD	CPD	77706	VARIABLE FUNDING CAP CO LLC CP	2.45000	07-09-08	50,000,000.00	49,972,777.78	49,956,830.00
PSI	NTRD	CPD	77707	FALCON ASSET SEC CORP CP	2.50000	08-01-08	46,319,000.00	46,219,285.49	46,206,287.35
PSI	NTRD	CPD	77710	ING US FUNDING LLC CP	2.48000	07-30-08	50,000,000.00	49,900,111.11	49,882,535.00
PSI	NTRD	CPD	77715	CAFECO LLC CP	2.55000	08-06-08	50,000,000.00	49,872,500.00	49,860,170.00
PSI	NTRD	CPD	77718	TULIP FUNDING CORP CP	2.56000	07-07-08	50,000,000.00	49,978,666.67	49,963,860.00
PSI	NTRD	CPD	77719	MERRILL LYNCH & CO CP	2.72000	07-30-08	50,000,000.00	49,890,444.44	49,882,535.00
PSI	NTRD	CPD	77722	ING AMERICA INS HLDGS INC CP	2.60000	08-28-08	38,000,000.00	37,840,822.22	37,829,038.00
PSI	NTRD	CPD	77731	PARK AVE RECEIVABLES CO LLC CP	2.45000	07-14-08	50,000,000.00	49,955,763.89	49,939,260.00
PSI	NTRD	CPD	77732	SHEFFIELD RECEIVABLES CORP CP	2.58000	08-05-08	50,000,000.00	49,874,583.33	49,863,920.00
PSI	NTRD	CPD	77733	THREE PILLARS FUNDING LLC CP	2.52000	07-07-08	14,902,000.00	14,895,741.16	14,891,228.83
PSI	NTRD	CPD	77738	CAFECO LLC CP	2.62000	08-01-08	50,000,000.00	49,887,194.45	49,878,835.00
PSI	NTRD	CPD	77739	SHEFFIELD RECEIVABLES CORP CP	2.65000	08-05-08	50,000,000.00	49,871,180.56	49,863,920.00
PSI	NTRD	CPD	77740	THREE PILLARS FUNDING LLC CP	2.53000	07-10-08	50,000,000.00	49,968,375.00	49,953,315.00
PSI	NTRD	CPD	77741	VARIABLE FUNDING CAP CO LLC CP	2.47000	07-17-08	50,000,000.00	49,945,111.11	49,928,720.00
PSI	NTRD	CPD	77742	CAFECO LLC CP	2.62000	08-01-08	50,000,000.00	49,887,194.45	49,878,835.00
PSI	NTRD	CPD	77743	TULIP FUNDING CORP CP	2.55000	07-09-08	30,000,000.00	29,983,000.00	29,974,098.00
PSI	NTRD	CPD	77744	BARTON CAPITAL LLC CP	2.57000	07-14-08	50,000,000.00	49,953,597.22	49,939,260.00
PSI	NTRD	CPD	77749	THREE PILLARS FUNDING LLC CP	2.57000	07-21-08	50,000,000.00	49,928,611.11	49,914,665.00
PSI	NTRD	CPD	77750	VARIABLE FUNDING CAP CO LLC CP	2.58000	08-11-08	50,000,000.00	49,853,083.34	49,838,970.00
PSI	NTRD	CPD	77751	MERRILL LYNCH & CO CP	2.79000	08-04-08	25,000,000.00	24,934,125.00	24,933,832.50
PSI	NTRD	CPD	77752	BARTON CAPITAL LLC CP	2.58000	07-03-08	50,000,000.00	49,992,833.33	49,977,915.00

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PSI	NTRD	CPD	77753	PARK AVE RECEIVABLES CO LLC CP	2.50000	07-22-08	50,000,000.00	49,927,083.33	49,911,150.00
PSI	NTRD	CPD	77754	ING US FUNDING LLC CP	2.54000	08-11-08	40,000,000.00	39,884,288.89	39,873,000.00
PSI	NTRD	CPD	77765	BARTON CAPITAL LLC CP	2.55000	07-24-08	50,000,000.00	49,918,541.67	49,904,125.00
PSI	NTRD	CPD	77766	THREE PILLARS FUNDING LLC CP	2.61000	07-25-08	50,000,000.00	49,913,000.00	49,900,610.00
PSI	NTRD	CPD	77770	JUPITER SECURITIZATION CORP CP	2.50000	07-24-08	50,000,000.00	49,920,138.89	49,904,125.00
PSI	NTRD	CPD	77772	FALCON ASSET SEC CORP CP	2.50000	07-22-08	37,280,000.00	37,225,633.33	37,213,753.44
PSI	NTRD	CPD	77782	CBA (DELAWARE) FINANCE INC CP	2.63000	08-19-08	17,889,000.00	17,824,962.35	17,821,182.80
PSI	NTRD	CPD	77783	CAFCO LLC CP	2.58000	07-30-08	50,000,000.00	49,896,083.33	49,882,535.00
PSI	NTRD	CPD	77784	CAFCO LLC CP	2.55000	07-02-08	50,000,000.00	49,996,458.33	49,981,430.00
PSI	NTRD	CPD	77789	TULIP FUNDING CORP CP	2.63000	07-15-08	50,000,000.00	49,948,861.11	49,935,750.00
PSI	NTRD	CPD	77790	SHEFFIELD RECEIVABLES CORP CP	2.62000	07-17-08	43,500,000.00	43,449,346.67	43,437,986.40
PSI	NTRD	CPD	77793	BARTON CAPITAL LLC CP	2.65000	07-01-08	13,221,000.00	13,221,000.00	13,217,017.83
PSI	NTRD	CPD	77797	PARK AVE RECEIVABLES CO LLC CP	2.60000	07-28-08	50,000,000.00	49,902,500.00	49,889,795.00
PSI	NTRD	CPD	77798	BARTON CAPITAL LLC CP	2.70000	07-03-08	50,000,000.00	49,992,500.00	49,977,915.00
PSI	NTRD	CPD	77802	JUPITER SECURITIZATION CORP CP	2.60000	08-07-08	50,000,000.00	49,866,388.89	49,854,925.00
PSI	NTRD	CPD	77803	MERRILL LYNCH & CO CP	2.81000	08-06-08	38,000,000.00	37,893,220.00	37,893,729.20
PSI	NTRD	CPD	77804	BARTON CAPITAL LLC CP	2.70000	07-01-08	22,878,000.00	22,878,000.00	22,871,109.15
PSI	NTRD	CPD	77805	TULIP FUNDING CORP CP	2.68000	07-17-08	50,000,000.00	49,940,444.45	49,928,720.00
PSI	NTRD	CPD	77808	THREE PILLARS FUNDING LLC CP	2.75000	07-17-08	50,000,000.00	49,938,888.89	49,928,720.00
PSI	NTRD	CPD	77811	TULIP FUNDING CORP CP	2.73000	07-18-08	50,000,000.00	49,935,541.67	49,925,205.00
PSI	NTRD	CPD	77812	THREE PILLARS FUNDING LLC CP	2.75000	07-14-08	50,000,000.00	49,950,347.22	49,939,260.00
PSI	NTRD	CPD	77816	SHEFFIELD RECEIVABLES CORP CP	2.73000	07-23-08	50,000,000.00	49,916,583.33	49,907,635.00
PSI	NTRD	CPD	77820	FALCON ASSET SEC CORP CP	2.65000	08-15-08	50,000,000.00	49,834,375.00	49,822,730.00
PSI	NTRD	CPD	77824	VARIABLE FUNDING CAP CO LLC CP	2.65000	08-18-08	25,000,000.00	24,911,666.66	24,905,185.00
PSI	NTRD	CPD	77825	CAFCO LLC CP	2.63000	08-08-08	25,000,000.00	24,930,597.23	24,926,315.00
PSI	NTRD	CPD	77826	BARTON CAPITAL LLC CP	2.70000	07-01-08	25,000,000.00	25,000,000.00	24,992,470.00
PSI	NTRD	CPD	77829	TULIP FUNDING CORP CP	2.70000	07-21-08	50,000,000.00	49,925,000.00	49,914,665.00
PSI	NTRD	CPD	77831	THREE PILLARS FUNDING LLC CP	2.73000	07-23-08	50,000,000.00	49,916,583.33	49,907,635.00
PSI	NTRD	CPD	77832	BARTON CAPITAL LLC CP	2.70000	07-01-08	50,000,000.00	50,000,000.00	49,984,940.00
PSI	NTRD	CPD	77844	BARTON CAPITAL LLC CP	2.75000	07-01-08	50,000,000.00	50,000,000.00	49,984,940.00
PSI	NTRD	CPD	77845	BARTON CAPITAL LLC CP	2.75000	07-01-08	46,000,000.00	46,000,000.00	45,986,144.80
PSI	NTRD	CPD	77846	SHEFFIELD RECEIVABLES CORP CP	2.80000	07-07-08	50,000,000.00	49,976,666.67	49,963,860.00
PSI	NTRD	CPD	77848	JUPITER SECURITIZATION CORP CP	2.65000	07-01-08	50,000,000.00	50,000,000.00	49,984,940.00
PSI	NTRD	CPD	77849	JUPITER SECURITIZATION CORP CP	2.65000	07-01-08	40,000,000.00	40,000,000.00	39,987,952.00
PSI	NTRD	CPD	77850	TULIP FUNDING CORP CP	2.77000	07-18-08	4,171,000.00	4,165,544.10	4,164,760.60
PSI	NTRD	CPD	77853	TULIP FUNDING CORP CP	2.75000	07-30-08	50,000,000.00	49,889,236.11	49,882,535.00
PSI	NTRD	CPD	77856	SHEFFIELD RECEIVABLES CORP CP	2.85000	07-01-08	25,000,000.00	25,000,000.00	24,992,470.00
PSI	NTRD	CPD	77857	THREE PILLARS FUNDING LLC CP	2.80000	07-01-08	50,000,000.00	50,000,000.00	49,984,940.00
PSI	NTRD	CPD	77858	THREE PILLARS FUNDING LLC CP	2.80000	07-01-08	50,000,000.00	50,000,000.00	49,984,940.00
PSI	NTRD	CPD	77859	TULIP FUNDING CORP CP	2.77000	07-18-08	32,610,000.00	32,567,344.31	32,561,218.70

Los Angeles County Treasurer
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Attachment X

Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	CPD	77860	FALCON ASSET SEC CORP CP	2.70000	07-22-08	50,000,000.00	49,921,250.00	49,911,150.00
PSI	NTRD	CPD	77873	FALCON ASSET SEC CORP CP	2.73000	07-11-08	50,000,000.00	49,962,083.33	49,949,805.00
PSI	NTRD	CPD	77874	TULIP FUNDING CORP CP	2.73000	07-25-08	13,411,000.00	13,386,591.98	13,384,341.61
PSI	NTRD	CPD	77876	SHEFFIELD RECEIVABLES CORP CP	2.87000	07-02-08	50,000,000.00	49,996,013.89	49,981,430.00
PSI	NTRD	CPD	77877	JUPITER SECURITIZATION CORP CP	2.75000	07-02-08	50,000,000.00	49,996,180.55	49,981,430.00
PSI	NTRD	CPD	77883	FALCON ASSET SEC CORP CP	2.80000	07-10-08	25,000,000.00	24,982,500.00	24,976,657.50
PSI	NTRD	CPD	77884	FALCON ASSET SEC CORP CP	2.80000	07-11-08	25,000,000.00	24,980,555.55	24,974,902.50
PSI	NTRD	CPD	77885	FALCON ASSET SEC CORP CP	2.80000	07-11-08	10,303,000.00	10,294,986.55	10,292,656.82
PSI	NTRD	CPD	77886	PARK AVE RECEIVABLES CO LLC CP	2.84000	07-01-08	50,000,000.00	50,000,000.00	49,984,940.00
PSI	NTRD	CPD	77887	PARK AVE RECEIVABLES CO LLC CP	2.85000	07-01-08	50,000,000.00	50,000,000.00	49,984,940.00
PSI	NTRD	CPD	77888	PARK AVE RECEIVABLES CO LLC CP	2.85000	07-01-08	25,000,000.00	25,000,000.00	24,992,470.00
PSI	NTRD	CPD	77889	PARK AVE RECEIVABLES CO LLC CP	2.84000	07-01-08	9,000,000.00	9,000,000.00	8,997,289.20
PSI	NTRD	CPD	77894	FALCON ASSET SEC CORP CP	2.85000	07-01-08	50,000,000.00	50,000,000.00	49,984,940.00
PSI	NTRD	CPD	77895	FALCON ASSET SEC CORP CP	2.85000	07-01-08	50,000,000.00	50,000,000.00	49,984,940.00
PSI	NTRD	CPD	77896	FALCON ASSET SEC CORP CP	2.85000	07-01-08	25,000,000.00	25,000,000.00	24,992,470.00
PSI	NTRD	CPD	77897	FALCON ASSET SEC CORP CP	2.72000	07-25-08	50,000,000.00	49,909,333.33	49,900,610.00
PSI	NTRD	CPD	77905	TULIP FUNDING CORP CP	2.80000	07-28-08	50,000,000.00	49,895,000.00	49,889,910.00
PSI	NTRD	CPD	77906	PARK AVE RECEIVABLES CO LLC CP	2.75000	07-30-08	50,000,000.00	49,889,236.11	50,000,000.00
PSI	NTRD	CPD	77907	JUPITER SECURITIZATION CORP CP	2.75000	07-28-08	50,000,000.00	49,896,875.00	49,889,795.00
PSI	NTRD	CPD	77908	TULIP FUNDING CORP CP	2.73000	07-31-08	50,000,000.00	49,886,250.00	50,000,000.00
PSI	NTRD	CPD	77909	THREE PILLARS FUNDING LLC CP	2.78000	07-24-08	38,300,000.00	38,231,974.94	38,300,000.00
PSI	NTRD	CPD	77910	THREE PILLARS FUNDING LLC CP	2.75000	07-01-08	50,000,000.00	50,000,000.00	49,984,940.00
PSI	NTRD	CPD	77911	THREE PILLARS FUNDING LLC CP	2.75000	07-01-08	50,000,000.00	50,000,000.00	49,984,940.00
PSI	NTRD	CPD	77912	THREE PILLARS FUNDING LLC CP	2.75000	07-01-08	50,000,000.00	50,000,000.00	49,984,940.00
PSI	NTRD	CPD	77913	THREE PILLARS FUNDING LLC CP	2.75000	07-01-08	25,045,000.00	25,045,000.00	25,037,456.45
PSI	NTRD	CPD	77915	TULIP FUNDING CORP CP	2.73000	07-31-08	50,000,000.00	49,886,250.00	50,000,000.00
PSI	NTRD	CPD	77917	THREE PILLARS FUNDING LLC CP	2.90000	07-14-08	1,994,000.00	1,991,911.84	1,991,577.69
CPD Total							6,597,165,000.00	6,589,586,198.50	6,588,229,300.93
PSI	NTRD	CPI	77525	AIG FUNDING INC CP	2.57000	07-01-08	24,287,000.00	24,287,000.00	24,287,031.57
PSI	NTRD	CPI	77539	AMERICAN GEN FINANCE CORP CP	2.66000	07-17-08	23,688,000.00	23,688,000.00	23,691,846.93
PSI	NTRD	CPI	77566	TOYOTA MOTOR CREDIT CORP CP	2.30000	07-21-08	11,874,000.00	11,874,000.00	11,873,258.59
PSI	NTRD	CPI	77586	AMERICAN GEN FINANCE CORP CP	2.58000	07-10-08	10,429,000.00	10,429,000.00	10,429,905.24
PSI	NTRD	CPI	77611	AMERICAN GEN FINANCE CORP CP	2.45000	07-01-08	50,000,000.00	50,000,000.00	49,999,902.50
PSI	NTRD	CPI	77612	AMERICAN GEN FINANCE CORP CP	2.45000	07-01-08	2,140,000.00	2,140,000.00	2,139,995.83
PSI	NTRD	CPI	77661	AIG FUNDING INC CP	2.50000	07-02-08	40,000,000.00	40,000,000.00	39,999,956.00
PSI	NTRD	CPI	77724	AMERICAN GEN FINANCE CORP CP	2.54000	07-30-08	13,401,000.00	13,401,000.00	13,402,175.27
PSI	NTRD	CPI	77745	AMERICAN GEN FINANCE CORP CP	2.48000	07-14-08	8,986,000.00	8,986,000.00	8,986,567.02
PSI	NTRD	CPI	77755	AIG FUNDING INC CP	2.41000	07-17-08	8,725,000.00	8,725,000.00	8,725,382.16
PSI	NTRD	CPI	77827	AIG FUNDING INC CP	2.63000	07-01-08	15,605,000.00	15,605,000.00	15,605,046.82

Los Angeles County Treasurer
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Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	CPI	77839	AIG FUNDING INC CP	2.71000	07-09-08	50,000,000.00	50,000,000.00	50,005,520.00
PSI	NTRD	CPI	77840	AIG FUNDING INC CP	2.71000	07-09-08	10,000,000.00	10,000,000.00	10,001,104.00
PSI	NTRD	CPI	77861	AIG FUNDING INC CP	2.86000	07-01-08	50,000,000.00	50,000,000.00	50,000,470.00
PSI	NTRD	CPI	77862	AIG FUNDING INC CP	2.86000	07-01-08	2,657,000.00	2,657,000.00	2,657,024.98
PSI	NTRD	CPI	77890	AMERICAN GEN FINANCE CORP CP	2.85000	07-11-08	25,611,000.00	25,611,000.00	25,615,556.20
PSI	NTRD	CPI	77892	AMERICAN GEN FINANCE CORP CP	3.00000	07-01-08	50,000,000.00	50,000,000.00	50,000,665.00
PSI	NTRD	CPI	77893	AMERICAN GEN FINANCE CORP CP	3.00000	07-01-08	50,000,000.00	50,000,000.00	50,000,665.00
PSI	NTRD	CPI	77904	AMERICAN GEN FINANCE CORP CP	3.00000	07-01-08	8,934,000.00	8,934,000.00	8,934,118.82
PSI	NTRD	CPI	77916	AMEX CREDIT CORP CP	2.35000	08-01-08	16,764,000.00	16,764,000.00	16,764,000.00
CPI Total							473,101,000.00	473,101,000.00	473,120,191.93
PSI	NTRD	FFCB	68313	FFCB (CALLABLE)	4.50000	02-11-09	5,971,000.00	5,949,308.35	6,032,575.94
PSI	NTRD	FFCB	68866	FFCB	5.12500	08-01-08	19,300,000.00	19,299,068.82	19,342,218.75
PSI	NTRD	FFCB	69275	FFCB	5.08000	03-16-09	25,000,000.00	24,939,485.47	25,390,625.00
PSI	NTRD	FFCB	69321	FFCB	5.37500	07-18-11	25,000,000.00	24,929,632.20	26,195,312.50
PSI	NTRD	FFCB	69360	FFCB	5.50000	07-03-08	25,000,000.00	24,999,936.09	25,007,812.50
PSI	NTRD	FFCB	70149	FFCB (CALLABLE)	5.85000	07-21-11	25,000,000.00	25,166,488.91	25,039,062.50
PSI	NTRD	FFCB	70305	FFCB (CALLABLE)	5.40000	10-17-11	10,000,000.00	10,000,000.00	10,068,750.00
PSI	NTRD	FFCB	70426	FFCB (CALLABLE)	5.85000	07-21-11	17,678,000.00	17,751,845.13	17,705,621.88
PSI	NTRD	FFCB	70789	FFCB (CALLABLE)	5.25000	12-05-11	19,890,000.00	19,890,000.00	20,070,253.13
PSI	NTRD	FFCB	71247	FFCB (CALLABLE)	5.30000	01-23-12	30,000,000.00	30,000,000.00	30,375,000.00
PSI	NTRD	FFCB	72014	FFCB (CALLABLE)	5.25000	03-29-12	18,400,000.00	18,400,000.00	18,509,250.00
PSI	NTRD	FFCB	72273	FFCB (CALLABLE)	5.35000	04-20-12	35,000,000.00	35,000,000.00	35,262,500.00
PSI	NTRD	FFCB	72362	FFCB (CALLABLE)	5.25000	04-27-12	45,000,000.00	45,000,000.00	45,801,562.50
PSI	NTRD	FFCB	72557	FFCB (CALLABLE)	5.22000	05-18-12	45,000,000.00	44,944,157.64	45,843,750.00
PSI	NTRD	FFCB	72676	FFCB (CALLABLE)	5.30000	05-29-12	8,750,000.00	8,746,580.46	8,927,734.38
PSI	NTRD	FFCB	72735	FFCB (CALLABLE)	5.50000	06-05-12	50,000,000.00	50,000,000.00	50,562,500.00
PSI	NTRD	FFCB	72736	FFCB (CALLABLE)	5.50000	06-05-12	25,000,000.00	25,000,000.00	25,281,250.00
PSI	NTRD	FFCB	72935	FFCB (CALLABLE)	5.70000	06-22-11	15,000,000.00	14,994,425.05	15,178,125.00
PSI	NTRD	FFCB	74545	FFCB (CALLABLE)	5.05000	10-24-12	19,525,000.00	19,521,631.48	19,836,179.69
PSI	NTRD	FFCB	74585	FFCB (CALLABLE)	5.32000	10-22-12	18,850,000.00	18,907,154.79	18,997,265.63
PSI	NTRD	FFCB	74635	FFCB (CALLABLE)	4.95000	11-05-12	43,225,000.00	43,149,859.00	43,535,679.69
PSI	NTRD	FFCB	75002	FFCB (CALLABLE)	4.87500	12-05-12	10,000,000.00	10,000,000.00	10,071,875.00
PSI	NTRD	FFCB	75112	FFCB (CALLABLE)	4.40000	12-14-12	20,000,000.00	19,964,378.76	20,131,250.00
PSI	NTRD	FFCB	75562	FFCB (CALLABLE)	4.20000	01-18-11	25,000,000.00	24,988,107.66	25,015,625.00
PSI	NTRD	FFCB	75588	FFCB (CALLABLE)	4.12000	01-15-13	50,000,000.00	50,000,000.00	49,890,625.00
PSI	NTRD	FFCB	75646	FFCB (CALLABLE)	4.20000	01-18-12	32,200,000.00	32,194,287.31	32,220,125.00
PSI	NTRD	FFCB	75647	FFCB (CALLABLE)	4.37000	01-22-13	50,000,000.00	50,000,000.00	50,093,750.00
PSI	NTRD	FFCB	75720	FFCB (CALLABLE)	3.62500	02-06-12	50,000,000.00	50,000,000.00	49,500,000.00
PSI	NTRD	FFCB	75722	FFCB (CALLABLE)	3.50000	08-05-10	50,000,000.00	49,995,805.92	50,000,000.00

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PSI	NTRD	FFCB	75859	FFCB (CALLABLE)	3.95000	02-11-13	50,000,000.00	49,907,717.57	49,515,625.00
PSI	NTRD	FFCB	76278	FFCB (CALLABLE)	3.95000	03-11-13	50,000,000.00	49,953,066.81	49,453,125.00
PSI	NTRD	FFCB	76332	FFCB (CALLABLE)	4.05000	03-12-13	12,300,000.00	12,288,447.70	12,203,906.25
PSI	NTRD	FFCB	76334	FFCB (CALLABLE)	3.85000	03-12-13	25,000,000.00	25,000,000.00	24,656,250.00
PSI	NTRD	FFCB	76668	FFCB (CALLABLE)	2.75000	10-07-09	50,000,000.00	50,000,000.00	49,835,245.00
PSI	NTRD	FFCB	76669	FFCB (CALLABLE)	2.75000	10-07-09	50,000,000.00	50,000,000.00	49,835,245.00
PSI	NTRD	FFCB	76703	FFCB (CALLABLE)	3.47000	03-17-11	25,000,000.00	24,990,876.38	24,898,437.50
PSI	NTRD	FFCB	76756	FFCB (CALLABLE)	2.75000	10-07-09	30,465,000.00	30,465,000.00	30,364,614.78
PSI	NTRD	FFCB	76780	FFCB (CALLABLE)	4.25000	04-15-13	25,000,000.00	25,000,000.00	24,906,250.00
PSI	NTRD	FFCB	76812	FFCB (CALLABLE)	3.25000	04-01-11	17,000,000.00	16,976,576.40	16,851,250.00
PSI	NTRD	FFCB	76815	FFCB (CALLABLE)	3.18000	04-07-11	33,350,000.00	33,263,868.68	33,006,078.13
PSI	NTRD	FFCB	76816	FFCB (CALLABLE)	3.50000	04-14-11	25,000,000.00	24,956,464.04	24,898,437.50
PSI	NTRD	FFCB	76890	FFCB (CALLABLE)	3.98000	04-03-13	50,000,000.00	49,955,287.27	49,468,750.00
PSI	NTRD	FFCB	76923	FFCB (CALLABLE)	3.75000	02-11-13	42,305,000.00	42,300,967.99	41,617,543.75
PSI	NTRD	FFCB	77148	FFCB (CALLABLE)	3.98000	04-03-13	18,490,000.00	18,469,805.00	18,293,543.75
FFCB Total							1,317,699,000.00	1,317,260,230.88	1,319,690,580.75
PSI	NTRD	FHLB	68491	FHLB (CALLABLE)	4.90000	07-24-08	50,000,000.00	49,990,237.90	50,078,125.00
PSI	NTRD	FHLB	70152	FHLB (CALLABLE)	5.25000	10-06-11	50,000,000.00	49,967,360.35	50,218,750.00
PSI	NTRD	FHLB	70292	FHLB (CALLABLE)	5.25000	10-06-11	30,880,000.00	30,800,806.19	31,015,100.00
PSI	NTRD	FHLB	70381	FHLB (CALLABLE)	5.50000	09-15-11	17,590,000.00	17,581,962.92	17,677,950.00
PSI	NTRD	FHLB	70382	FHLB (CALLABLE)	5.44000	11-03-11	25,000,000.00	25,000,000.00	25,195,312.50
PSI	NTRD	FHLB	71266	FHLB (CALLABLE)	5.31000	01-26-12	25,000,000.00	25,000,000.00	25,320,312.50
PSI	NTRD	FHLB	71285	FHLB (CALLABLE)	5.35000	01-20-12	25,000,000.00	25,000,000.00	25,312,500.00
PSI	NTRD	FHLB	71287	FHLB (CALLABLE)	5.31000	01-26-12	25,000,000.00	25,000,000.00	25,320,312.50
PSI	NTRD	FHLB	74419	FHLB (CALLABLE)	5.05000	10-15-10	25,000,000.00	25,000,000.00	25,148,437.50
PSI	NTRD	FHLB	74482	FHLB (CALLABLE)	5.20000	09-10-10	50,000,000.00	50,013,224.06	50,218,750.00
PSI	NTRD	FHLB	74500	FHLB (CALLABLE)	5.25000	10-22-12	42,255,000.00	42,200,394.61	42,571,912.50
PSI	NTRD	FHLB	74547	FHLB (CALLABLE)	5.15000	10-30-12	30,870,000.00	30,870,000.00	31,111,171.88
PSI	NTRD	FHLB	74564	FHLB (CALLABLE)	5.10000	10-30-12	48,725,000.00	48,725,000.00	49,090,437.50
PSI	NTRD	FHLB	74579	FHLB (CALLABLE)	5.25000	10-15-12	25,000,000.00	25,064,429.73	25,179,687.50
PSI	NTRD	FHLB	74580	FHLB (CALLABLE)	5.00000	10-30-12	25,000,000.00	24,995,670.50	25,179,687.50
PSI	NTRD	FHLB	74584	FHLB (CALLABLE)	5.05000	10-29-12	35,000,000.00	35,000,000.00	35,251,562.50
PSI	NTRD	FHLB	74746	FHLB (CALLABLE)	5.05000	11-19-12	50,000,000.00	49,993,423.65	50,421,875.00
PSI	NTRD	FHLB	75043	FHLB (CALLABLE)	4.60000	12-19-11	15,060,000.00	15,060,000.00	15,158,831.25
PSI	NTRD	FHLB	75114	FHLB (CALLABLE)	4.87500	12-27-12	50,000,000.00	50,000,000.00	50,250,000.00
PSI	NTRD	FHLB	75134	FHLB (CALLABLE)	5.20000	09-10-10	50,000,000.00	50,218,526.79	50,218,750.00
PSI	NTRD	FHLB	75135	FHLB (CALLABLE)	5.20000	09-10-10	50,000,000.00	50,218,526.79	50,218,750.00
PSI	NTRD	FHLB	75142	FHLB (CALLABLE)	4.50000	12-14-12	10,000,000.00	10,000,000.00	10,109,375.00
PSI	NTRD	FHLB	75165	FHLB (CALLABLE)	4.95000	12-05-12	16,260,000.00	16,253,065.26	16,402,275.00

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PSI	NTRD	FHLB	75170	FHLB (CALLABLE)	4.50000	12-14-12	11,000,000.00	11,000,000.00	11,120,312.50
PSI	NTRD	FHLB	75175	FHLB (CALLABLE)	4.75000	12-17-12	22,000,000.00	21,941,116.58	22,158,125.00
PSI	NTRD	FHLB	75176	FHLB (CALLABLE)	4.87500	12-19-12	25,000,000.00	25,000,000.00	25,210,937.50
PSI	NTRD	FHLB	75241	FHLB (CALLABLE)	4.62500	12-21-12	25,000,000.00	25,000,000.00	25,218,750.00
PSI	NTRD	FHLB	75505	FHLB (CALLABLE)	4.37500	01-11-10	30,805,000.00	30,805,000.00	30,824,253.13
PSI	NTRD	FHLB	75527	FHLB (CALLABLE)	4.35000	01-23-12	48,705,000.00	48,739,696.90	48,963,745.31
PSI	NTRD	FHLB	75558	FHLB (CALLABLE)	4.35000	07-25-11	21,765,000.00	21,765,000.00	21,785,404.69
PSI	NTRD	FHLB	75603	FHLB (CALLABLE)	4.60000	01-25-13	20,515,000.00	20,511,251.83	20,540,643.75
PSI	NTRD	FHLB	75604	FHLB (CALLABLE)	4.35000	01-30-13	44,500,000.00	44,491,845.32	44,569,531.25
PSI	NTRD	FHLB	75606	FHLB (CALLABLE)	4.10000	01-25-11	24,800,000.00	24,785,142.63	24,815,500.00
PSI	NTRD	FHLB	75608	FHLB (CALLABLE)	4.20000	01-28-11	26,160,000.00	26,154,384.91	26,184,525.00
PSI	NTRD	FHLB	75625	FHLB (CALLABLE)	4.05000	01-22-13	25,000,000.00	24,982,446.36	24,890,625.00
PSI	NTRD	FHLB	75626	FHLB (CALLABLE)	4.35000	01-30-13	50,000,000.00	49,990,837.44	50,078,125.00
PSI	NTRD	FHLB	75627	FHLB (CALLABLE)	4.50000	07-25-12	12,015,000.00	12,015,000.00	12,030,018.75
PSI	NTRD	FHLB	75745	FHLB (CALLABLE)	4.20000	01-29-13	25,000,000.00	25,000,000.00	24,968,750.00
PSI	NTRD	FHLB	75746	FHLB (CALLABLE)	4.00000	08-05-11	15,810,000.00	15,810,000.00	15,810,000.00
PSI	NTRD	FHLB	75765	FHLB (CALLABLE)	4.00000	02-19-13	25,000,000.00	25,000,000.00	24,828,125.00
PSI	NTRD	FHLB	75766	FHLB (CALLABLE)	4.00000	02-19-13	25,000,000.00	25,000,000.00	24,828,125.00
PSI	NTRD	FHLB	75807	FHLB (CALLABLE)	4.00000	02-19-13	25,000,000.00	24,974,501.92	24,804,687.50
PSI	NTRD	FHLB	75808	FHLB (CALLABLE)	4.05000	02-19-13	25,000,000.00	25,000,000.00	24,843,750.00
PSI	NTRD	FHLB	75812	FHLB (CALLABLE)	4.20000	01-29-13	50,000,000.00	50,045,810.51	49,937,500.00
PSI	NTRD	FHLB	75813	FHLB (CALLABLE)	4.20000	01-29-13	25,000,000.00	25,022,905.26	24,968,750.00
PSI	NTRD	FHLB	75856	FHLB (CALLABLE)	4.25000	02-12-13	13,930,000.00	13,934,019.56	13,912,587.50
PSI	NTRD	FHLB	75857	FHLB (CALLABLE)	4.25000	02-12-13	30,400,000.00	30,400,000.00	30,362,000.00
PSI	NTRD	FHLB	75883	FHLB (CALLABLE)	4.10000	02-14-13	25,000,000.00	24,989,166.41	24,859,375.00
PSI	NTRD	FHLB	75884	FHLB (CALLABLE)	4.00000	02-20-13	25,000,000.00	25,000,000.00	24,796,875.00
PSI	NTRD	FHLB	76173	FHLB (CALLABLE)	4.12500	03-11-13	50,000,000.00	50,000,000.00	49,890,625.00
PSI	NTRD	FHLB	76191	FHLB (CALLABLE)	4.00000	03-19-13	18,155,000.00	18,155,000.00	17,894,021.88
PSI	NTRD	FHLB	76235	FHLB (CALLABLE)	4.25000	03-19-13	22,275,000.00	22,297,975.67	22,212,351.56
PSI	NTRD	FHLB	76237	FHLB (CALLABLE)	4.37500	03-04-13	50,000,000.00	50,327,190.58	50,109,375.00
PSI	NTRD	FHLB	76238	FHLB (CALLABLE)	4.12500	02-26-13	21,155,000.00	21,167,350.59	20,784,787.50
PSI	NTRD	FHLB	76308	FHLB (CALLABLE)	4.00000	03-19-13	18,000,000.00	18,000,000.00	17,836,875.00
PSI	NTRD	FHLB	76389	FHLB (CALLABLE)	4.10000	03-18-13	25,000,000.00	25,000,000.00	24,859,375.00
PSI	NTRD	FHLB	76418	FHLB (CALLABLE)	4.10000	03-18-13	25,000,000.00	24,952,875.14	24,859,375.00
PSI	NTRD	FHLB	76421	FHLB (CALLABLE)	4.00000	03-18-13	26,000,000.00	26,000,000.00	25,780,625.00
PSI	NTRD	FHLB	76422	FHLB (CALLABLE)	4.00000	03-18-13	30,000,000.00	30,000,000.00	29,746,875.00
PSI	NTRD	FHLB	76488	FHLB	5.00000	03-09-12	9,385,000.00	9,995,763.92	9,736,937.50
PSI	NTRD	FHLB	76838	FHLB (CALLABLE)	3.30000	03-17-11	8,975,000.00	8,975,000.00	8,854,398.44
PSI	NTRD	FHLB	76840	FHLB (CALLABLE)	4.00000	04-09-13	25,000,000.00	25,000,000.00	24,760,667.50
PSI	NTRD	FHLB	76861	FHLB (CALLABLE)	3.30000	10-07-11	25,000,000.00	24,976,662.75	24,648,437.50

Los Angeles County Treasurer
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Fund: Pooled Surplus Investments
Attachment X

Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	FHLB	76891	FHLB (CALLABLE)	3.15000	04-14-11	35,475,000.00	35,409,103.97	34,865,273.44
PSI	NTRD	FHLB	76892	FHLB (CALLABLE)	4.50000	01-23-13	30,680,000.00	30,962,151.22	30,833,400.00
PSI	NTRD	FHLB	77004	FHLB (CALLABLE)	4.00000	04-09-13	50,000,000.00	50,095,559.21	49,521,335.00
PSI	NTRD	FHLB	77005	FHLB (CALLABLE)	4.00000	04-24-13	50,000,000.00	50,110,717.42	49,500,000.00
PSI	NTRD	FHLB	77006	FHLB (CALLABLE)	4.00000	04-24-13	6,000,000.00	6,013,286.09	5,940,000.00
PSI	NTRD	FHLB	77008	FHLB (CALLABLE)	2.75000	04-07-10	50,000,000.00	49,966,683.88	49,671,875.00
PSI	NTRD	FHLB	77009	FHLB (CALLABLE)	2.75000	04-07-10	18,000,000.00	17,988,006.20	17,881,875.00
PSI	NTRD	FHLB	77048	FHLB (CALLABLE)	4.00000	04-22-13	50,000,000.00	50,000,000.00	49,484,375.00
PSI	NTRD	FHLB	77049	FHLB (CALLABLE)	2.80000	04-15-10	50,000,000.00	49,944,092.47	49,657,965.00
PSI	NTRD	FHLB	77050	FHLB (CALLABLE)	4.00000	04-09-13	37,075,000.00	37,163,717.36	36,720,069.90
PSI	NTRD	FHLB	77091	FHLB (CALLABLE)	3.75000	04-23-13	50,000,000.00	49,975,944.69	49,062,500.00
PSI	NTRD	FHLB	77122	FHLB (CALLABLE)	4.00000	04-22-13	25,000,000.00	25,000,000.00	24,515,625.00
PSI	NTRD	FHLB	77171	FHLB (CALLABLE)	4.00000	04-22-13	19,500,000.00	19,453,118.84	19,298,906.25
PSI	NTRD	FHLB	77172	FHLB (CALLABLE)	3.75000	04-23-13	50,000,000.00	49,701,714.13	49,062,500.00
PSI	NTRD	FHLB	77217	FHLB	3.62500	05-29-13	50,000,000.00	49,881,395.02	48,859,375.00
PSI	NTRD	FHLB	77385	FHLB (CALLABLE)	4.35000	04-23-13	31,625,000.00	31,625,000.00	31,654,613.65
FHLB Total							2,426,345,000.00	2,427,449,063.53	2,422,485,302.63
PSI	NTRD	FHLM	70148	FHLMC (CALLABLE)	5.45000	09-02-11	50,000,000.00	50,120,879.51	50,200,500.00
PSI	NTRD	FHLM	70153	FHLMC (CALLABLE)	5.27000	10-17-11	25,000,000.00	25,000,000.00	25,160,155.00
PSI	NTRD	FHLM	70185	FHLMC (CALLABLE)	5.27000	10-06-11	25,000,000.00	25,000,000.00	25,143,750.00
PSI	NTRD	FHLM	70306	FHLMC (CALLABLE)	5.49000	10-27-11	25,000,000.00	25,000,000.00	25,192,500.00
PSI	NTRD	FHLM	70322	FHLMC (CALLABLE)	5.25000	10-06-11	25,000,000.00	24,902,249.45	25,109,375.00
PSI	NTRD	FHLM	70323	FHLMC (CALLABLE)	5.45000	09-02-11	25,000,000.00	24,996,758.12	25,100,250.00
PSI	NTRD	FHLM	71171	FHLMC (CALLABLE)	5.30000	01-09-12	25,000,000.00	25,000,000.00	25,244,000.00
PSI	NTRD	FHLM	71870	FHLMC (CALLABLE)	5.25000	03-15-12	25,000,000.00	24,993,538.63	25,094,500.00
PSI	NTRD	FHLM	74342	FHLMC (CALLABLE)	5.00000	10-01-10	25,000,000.00	25,000,000.00	25,131,750.00
PSI	NTRD	FHLM	74406	FHLMC (CALLABLE)	4.84000	10-22-09	50,000,000.00	50,000,000.00	50,350,705.00
PSI	NTRD	FHLM	74407	FHLMC (CALLABLE)	5.00000	10-15-10	25,000,000.00	25,000,000.00	25,149,750.00
PSI	NTRD	FHLM	74430	FHLMC (CALLABLE)	5.12500	10-29-10	50,000,000.00	50,000,000.00	50,353,000.00
PSI	NTRD	FHLM	74499	FHLMC (CALLABLE)	5.25000	10-01-12	24,452,000.00	24,420,547.25	24,568,636.04
PSI	NTRD	FHLM	74520	FHLMC (CALLABLE)	5.25000	10-01-12	50,000,000.00	50,047,479.16	50,238,500.00
PSI	NTRD	FHLM	74549	FHLMC (CALLABLE)	5.15000	11-05-12	25,000,000.00	25,000,000.00	25,201,750.00
PSI	NTRD	FHLM	74578	FHLMC (CALLABLE)	5.85000	07-30-12	25,000,000.00	25,149,770.25	25,063,500.00
PSI	NTRD	FHLM	74661	FHLMC (CALLABLE)	4.95000	11-07-11	25,000,000.00	25,000,000.00	25,162,500.00
PSI	NTRD	FHLM	74662	FHLMC (CALLABLE)	4.95000	11-07-11	25,000,000.00	25,000,000.00	25,162,500.00
PSI	NTRD	FHLM	74680	FHLMC (CALLABLE)	5.12500	11-05-12	25,000,000.00	25,000,000.00	25,199,500.00
PSI	NTRD	FHLM	74681	FHLMC (CALLABLE)	5.12500	11-05-12	25,000,000.00	25,000,000.00	25,199,500.00
PSI	NTRD	FHLM	74682	FHLMC (CALLABLE)	5.12500	11-05-12	32,000,000.00	32,000,000.00	32,255,360.00
PSI	NTRD	FHLM	74701	FHLMC (CALLABLE)	5.12500	11-05-12	25,000,000.00	25,000,000.00	25,199,500.00

Los Angeles County Treasurer
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Attachment X

Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	FHLM	75019	FHLMC (CALLABLE)	4.87500	12-05-12	25,000,000.00	24,994,464.97	25,081,500.00
PSI	NTRD	FHLM	75020	FHLMC (CALLABLE)	4.87500	12-05-12	45,000,000.00	44,992,029.56	45,146,700.00
PSI	NTRD	FHLM	75021	FHLMC (CALLABLE)	4.87500	12-05-12	50,000,000.00	49,972,324.85	50,163,000.00
PSI	NTRD	FHLM	75022	FHLMC (CALLABLE)	5.00000	11-26-12	25,000,000.00	25,041,486.18	25,108,750.00
PSI	NTRD	FHLM	75023	FHLMC (CALLABLE)	4.87500	12-05-12	25,000,000.00	24,993,081.21	25,081,500.00
PSI	NTRD	FHLM	75024	FHLMC (CALLABLE)	4.87500	12-05-12	50,000,000.00	50,000,000.00	50,163,000.00
PSI	NTRD	FHLM	75028	FHLMC (CALLABLE)	5.00000	11-26-12	36,230,000.00	36,320,695.01	36,387,600.50
PSI	NTRD	FHLM	75041	FHLMC (CALLABLE)	4.70000	12-10-12	25,000,000.00	25,000,000.00	25,177,500.00
PSI	NTRD	FHLM	75063	FHLMC (CALLABLE)	4.75000	12-10-12	50,000,000.00	50,000,000.00	50,376,500.00
PSI	NTRD	FHLM	75071	FHLMC (CALLABLE)	4.75000	12-17-12	50,000,000.00	50,000,000.00	50,372,000.00
PSI	NTRD	FHLM	75084	FHLMC (CALLABLE)	4.75000	12-10-12	25,000,000.00	25,000,000.00	25,188,250.00
PSI	NTRD	FHLM	75111	FHLMC (CALLABLE)	4.60000	12-10-12	30,000,000.00	30,000,000.00	30,301,800.00
PSI	NTRD	FHLM	75113	FHLMC (CALLABLE)	4.55000	12-19-12	25,000,000.00	25,000,000.00	25,224,500.00
PSI	NTRD	FHLM	75121	FHLMC (CALLABLE)	5.05000	10-15-10	50,000,000.00	50,196,375.84	50,306,500.00
PSI	NTRD	FHLM	75166	FHLMC (CALLABLE)	4.75000	12-10-12	37,055,000.00	36,956,193.43	37,334,024.15
PSI	NTRD	FHLM	75167	FHLMC (CALLABLE)	4.75000	12-10-12	50,000,000.00	49,840,010.95	50,376,500.00
PSI	NTRD	FHLM	75174	FHLMC (CALLABLE)	4.75000	12-17-12	40,000,000.00	40,000,000.00	40,471,096.00
PSI	NTRD	FHLM	75208	FHLMC (CALLABLE)	4.80000	12-24-12	43,950,000.00	43,822,016.97	44,159,764.56
PSI	NTRD	FHLM	75528	FHLMC (CALLABLE)	4.50000	01-09-13	50,000,000.00	50,000,000.00	50,266,500.00
PSI	NTRD	FHLM	75529	FHLMC (CALLABLE)	4.25000	01-09-12	20,000,000.00	19,996,476.39	20,080,600.00
PSI	NTRD	FHLM	75557	FHLMC (CALLABLE)	4.25000	01-11-11	20,800,000.00	20,795,595.97	20,807,280.00
PSI	NTRD	FHLM	75560	FHLMC (CALLABLE)	4.25000	01-11-11	25,000,000.00	25,000,000.00	25,008,750.00
PSI	NTRD	FHLM	75607	FHLMC (CALLABLE)	4.38000	01-16-13	25,000,000.00	25,000,000.00	25,076,250.00
PSI	NTRD	FHLM	75610	FHLMC (CALLABLE)	4.35000	01-22-13	50,000,000.00	49,971,503.83	50,110,500.00
PSI	NTRD	FHLM	75611	FHLMC (CALLABLE)	4.25000	01-11-11	50,000,000.00	50,000,000.00	50,017,500.00
PSI	NTRD	FHLM	75662	FHLMC (CALLABLE)	4.12500	02-04-13	25,000,000.00	24,988,512.59	24,919,500.00
PSI	NTRD	FHLM	75809	FHLMC (CALLABLE)	4.05000	02-06-13	25,000,000.00	24,994,249.45	24,862,500.00
PSI	NTRD	FHLM	75810	FHLMC (CALLABLE)	4.00000	02-05-13	25,000,000.00	24,988,505.75	24,451,500.00
PSI	NTRD	FHLM	75811	FHLMC (CALLABLE)	4.00000	02-05-13	50,000,000.00	50,000,000.00	48,903,000.00
PSI	NTRD	FHLM	75834	FHLMC (CALLABLE)	4.10000	02-13-13	50,000,000.00	50,000,000.00	49,778,500.00
PSI	NTRD	FHLM	75858	FHLMC (CALLABLE)	4.12500	02-07-13	17,000,000.00	17,012,786.70	16,888,843.80
PSI	NTRD	FHLM	76236	FHLMC (CALLABLE)	4.15000	03-11-13	50,000,000.00	50,000,000.00	49,760,500.00
PSI	NTRD	FHLM	76239	FHLMC (CALLABLE)	4.50000	03-11-13	21,050,000.00	21,098,409.24	21,094,415.50
PSI	NTRD	FHLM	76309	FHLMC (CALLABLE)	4.01000	03-13-13	25,000,000.00	25,000,000.00	24,732,817.50
PSI	NTRD	FHLM	76336	FHLMC (CALLABLE)	4.00000	03-18-13	22,000,000.00	21,968,897.59	21,747,750.20
PSI	NTRD	FHLM	76419	FHLMC (CALLABLE)	4.20000	03-26-13	50,000,000.00	50,000,000.00	49,761,645.00
PSI	NTRD	FHLM	76420	FHLMC (CALLABLE)	4.20000	03-25-13	25,000,000.00	25,000,000.00	24,881,270.00
PSI	NTRD	FHLM	76423	FHLMC (CALLABLE)	4.20000	03-26-13	25,000,000.00	25,000,000.00	24,880,822.50
PSI	NTRD	FHLM	76671	FHLMC (CALLABLE)	4.00000	04-09-13	50,000,000.00	50,000,000.00	49,410,080.00
PSI	NTRD	FHLM	76675	FHLMC (CALLABLE)	3.25000	03-25-11	18,325,000.00	18,325,000.00	18,040,779.25

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Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	FHLM	76676	FHLMC (CALLABLE)	4.02000	04-09-13	25,000,000.00	25,000,000.00	24,722,632.50
PSI	NTRD	FHLM	76704	FHLMC (CALLABLE)	3.25000	02-19-10	43,000,000.00	43,000,000.00	43,043,000.00
PSI	NTRD	FHLM	76706	FHLMC (CALLABLE)	3.00000	04-01-10	25,000,000.00	25,000,000.00	24,922,775.00
PSI	NTRD	FHLM	76711	FHLMC (CALLABLE)	3.55000	04-11-11	50,000,000.00	50,000,000.00	49,858,000.00
PSI	NTRD	FHLM	76712	FHLMC (CALLABLE)	3.50000	04-15-11	50,000,000.00	49,994,421.92	49,809,860.00
PSI	NTRD	FHLM	76839	FHLMC (CALLABLE)	3.50000	07-08-11	50,000,000.00	50,000,000.00	49,677,510.00
PSI	NTRD	FHLM	76841	FHLMC (CALLABLE)	3.55000	04-14-11	25,000,000.00	25,000,000.00	24,927,500.00
PSI	NTRD	FHLM	76924	FHLMC (CALLABLE)	4.12500	04-01-13	25,000,000.00	25,000,000.00	24,396,000.00
PSI	NTRD	FHLM	76925	FHLMC (CALLABLE)	3.75000	04-22-13	50,000,000.00	50,000,000.00	48,939,610.00
PSI	NTRD	FHLM	77000	FHLMC (CALLABLE)	2.75000	01-28-10	50,000,000.00	50,000,000.00	49,727,805.00
PSI	NTRD	FHLM	77001	FHLMC (CALLABLE)	2.75000	01-28-10	50,000,000.00	50,000,000.00	49,727,805.00
PSI	NTRD	FHLM	77123	FHLMC (CALLABLE)	4.00000	05-01-13	25,000,000.00	25,000,000.00	24,690,060.00
PSI	NTRD	FHLM	77167	FHLMC (CALLABLE)	3.92000	04-29-13	50,000,000.00	50,000,000.00	49,385,000.00
PSI	NTRD	FHLM	77168	FHLMC (CALLABLE)	3.92000	04-29-13	11,700,000.00	11,700,000.00	11,556,090.00
PSI	NTRD	FHLM	77173	FHLMC (CALLABLE)	4.05000	05-01-13	50,000,000.00	49,975,835.16	49,568,000.00
PSI	NTRD	FHLM	77175	FHLMC (CALLABLE)	4.10000	04-22-13	25,000,000.00	24,992,486.99	24,783,660.00
PSI	NTRD	FHLM	77344	FHLMC (CALLABLE)	4.12500	05-14-13	50,000,000.00	50,000,000.00	49,643,000.00
FHLM Total							<u>2,712,562,000.00</u>	<u>2,712,562,582.92</u>	<u>2,711,761,577.50</u>
PSI	NTRD	FLCM	74077	DEUTSCHE BK AG NY FRCD	2.44813	01-09-09	25,000,000.00	24,978,217.66	24,970,425.00
PSI	NTRD	FLCM	76357	ROYAL BK OF CANADA NY FRCD	2.63813	09-08-08	50,000,000.00	50,000,913.78	49,975,000.00
FLCM Total							<u>75,000,000.00</u>	<u>74,979,131.44</u>	<u>74,945,425.00</u>
PSI	NTRD	FRAM	67830	FFCB FRN	2.40500	02-12-09	25,000,000.00	25,001,310.44	24,998,250.00
FRAM Total							<u>25,000,000.00</u>	<u>25,001,310.44</u>	<u>24,998,250.00</u>
PSI	NTRD	FRAQ2	74739	FHLB (CALLABLE)	2.98440	11-05-12	15,650,000.00	15,650,000.00	15,662,833.00
PSI	NTRD	FRAQ2	74747	FHLB (CALLABLE)	2.91875	11-19-12	25,000,000.00	25,000,000.00	25,013,000.00
PSI	NTRD	FRAQ2	75037	FHLB (CALLABLE)	2.69600	12-10-12	50,000,000.00	50,000,000.00	50,084,500.00
PSI	NTRD	FRAQ2	75110	FHLMC (CALLABLE)	2.69130	12-11-12	50,000,000.00	50,000,000.00	50,026,000.00
FRAQ2 Total							<u>140,650,000.00</u>	<u>140,650,000.00</u>	<u>140,786,333.00</u>
PSI	NTRD	FRCDQ2	71710	BK OF NOVA SCOTIA PORTLAND FRCD	2.57938	08-29-08	50,000,000.00	50,000,000.00	49,963,850.00
PSI	NTRD	FRCDQ2	74186	DEUTSCHE BK AG NY FRCD	2.82750	08-21-09	20,000,000.00	20,005,618.39	20,000,000.00
PSI	NTRD	FRCDQ2	74376	CREDIT SUISSE NY FRCD	2.76375	10-03-08	50,000,000.00	49,997,417.58	49,965,100.00
PSI	NTRD	FRCDQ2	76424	CREDIT SUISSE NY FRCD	3.05813	03-13-09	50,000,000.00	50,007,084.87	49,975,000.00
PSI	NTRD	FRCDQ2	76539	DEUTSCHE BK AG NY FRCD	2.82750	08-21-09	50,000,000.00	49,836,952.23	50,000,000.00
FRCDQ2 Total							<u>220,000,000.00</u>	<u>219,847,073.07</u>	<u>219,903,950.00</u>
PSI	NTRD	HLPC	5058	FHLMC PARTICIPATION CERT	9.25000	12-01-08	5,547.31	5,547.26	5,598.73
HLPC Total							<u>5,547.31</u>	<u>5,547.26</u>	<u>5,598.73</u>

Los Angeles County Treasurer
Treasurer Portfolio Compared to Market Value
As of June 30, 2008
Fund: Pooled Surplus Investments
Attachment X

Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	MCSA	75141	FHLB (CALLABLE)	5.25000	12-26-12	50,000,000.00	50,000,000.00	50,171,875.00
PSI	NTRD	MCSA	75143	FHLMC (CALLABLE)	5.25000	12-17-12	50,000,000.00	50,000,000.00	50,350,705.00
PSI	NTRD	MCSA	75605	FHLMC (CALLABLE)	4.70000	01-17-12	50,000,000.00	50,000,000.00	49,960,135.00
PSI	NTRD	MCSA	75609	FHLMC (CALLABLE)	5.00000	01-24-13	50,000,000.00	50,000,000.00	49,763,270.00
PSI	NTRD	MCSA	75645	FHLMC (CALLABLE)	5.05000	01-18-13	50,000,000.00	50,000,000.00	49,533,085.00
PSI	NTRD	MCSA	75814	FHLMC (CALLABLE)	5.00000	02-08-13	25,000,000.00	25,000,000.00	24,640,157.50
PSI	NTRD	MCSA	76234	FHLMC (CALLABLE)	4.25000	03-12-13	25,000,000.00	25,000,000.00	24,817,750.00
PSI	NTRD	MCSA	76279	FHLMC (CALLABLE)	4.50000	03-19-13	25,000,000.00	25,000,000.00	24,806,500.00
PSI	NTRD	MCSA	76333	FHLMC (CALLABLE)	5.15000	03-12-13	25,000,000.00	25,000,000.00	24,653,637.50
PSI	NTRD	MCSA	76338	FHLMC (CALLABLE)	5.18000	03-12-13	25,000,000.00	25,000,000.00	24,651,025.00
PSI	NTRD	MCSA	76670	FHLMC (CALLABLE)	5.00000	04-09-13	50,000,000.00	50,000,000.00	48,763,195.00
PSI	NTRD	MCSA	76672	FHLMC (CALLABLE)	5.00000	04-15-13	50,000,000.00	50,000,000.00	48,284,000.00
PSI	NTRD	MCSA	76710	FHLMC (CALLABLE)	5.25000	04-10-13	25,000,000.00	25,000,000.00	24,526,205.00
PSI	NTRD	MCSA	76999	FHLMC (CALLABLE)	4.75000	04-23-13	50,000,000.00	50,000,000.00	48,277,355.00
PSI	NTRD	MCSA	77002	FHLMC (CALLABLE)	4.75000	04-22-13	25,000,000.00	25,000,000.00	24,246,422.50
PSI	NTRD	MCSA	77003	FHLMC (CALLABLE)	5.00000	04-22-13	50,000,000.00	50,000,000.00	48,333,005.00
PSI	NTRD	MCSA	77046	FHLMC (CALLABLE)	5.00000	04-22-13	25,000,000.00	25,000,000.00	24,166,502.50
PSI	NTRD	MCSA	77047	FHLMC (CALLABLE)	5.00000	04-22-13	25,000,000.00	25,000,000.00	24,166,502.50
PSI	NTRD	MCSA	77164	FHLMC (CALLABLE)	5.55000	04-29-13	25,000,000.00	25,000,000.00	24,488,000.00
PSI	NTRD	MCSA	77165	FHLMC (CALLABLE)	5.00000	04-24-13	25,000,000.00	25,000,000.00	24,550,250.00
PSI	NTRD	MCSA	77166	FHLMC (CALLABLE)	5.00000	04-23-13	25,000,000.00	25,000,000.00	24,508,847.50
MCSA Total							750,000,000.00	750,000,000.00	737,658,425.00
PSI	NTRD	MMF1	74360	BK OF AMERICA-COLUMBIA MMF	0.25000	PE/ /	517,666.88	517,666.88	517,666.88
MMF1 Total							517,666.88	517,666.88	517,666.88
PSI	NTRD	NCD1	77353	CITIBANK NA CD	2.84000	07-29-08	50,000,000.00	50,000,000.00	50,007,115.00
PSI	NTRD	NCD1	77394	CITIBANK NA CD	2.74000	08-05-08	50,000,000.00	50,000,000.00	49,991,405.00
PSI	NTRD	NCD1	77454	UNION BK OF CALIFORNIA CD	2.61000	08-05-08	50,000,000.00	50,000,000.00	49,984,985.00
PSI	NTRD	NCD1	77500	CITIBANK NA CD	2.63000	08-14-08	25,000,000.00	25,000,000.00	24,991,282.50
PSI	NTRD	NCD1	77508	CHASE BK USA NA CD	2.88000	08-22-08	50,000,000.00	50,033,307.55	49,996,340.00
PSI	NTRD	NCD1	77509	CHASE BK USA NA CD	2.88000	08-22-08	50,000,000.00	50,033,307.55	49,996,340.00
PSI	NTRD	NCD1	77524	UNION BK OF CALIFORNIA CD	2.57000	07-18-08	50,000,000.00	50,000,000.00	49,997,785.00
PSI	NTRD	NCD1	77541	CITIBANK NA CD	2.65000	08-19-08	50,000,000.00	50,000,000.00	49,982,090.00
PSI	NTRD	NCD1	77585	CHASE BK USA NA CD	2.55000	11-18-08	50,000,000.00	50,000,000.00	49,901,610.00
PSI	NTRD	NCD1	77602	UNION BK OF CALIFORNIA CD	2.49000	07-30-08	50,000,000.00	50,000,000.00	49,993,060.00
PSI	NTRD	NCD1	77773	CITIBANK NA CD	2.63000	08-15-08	50,000,000.00	50,000,000.00	49,982,585.00
PSI	NTRD	NCD1	77830	CITIBANK NA CD	2.64000	08-25-08	50,000,000.00	50,000,000.00	49,979,755.00
NCD1 Total							575,000,000.00	575,066,615.10	574,804,352.50
PSI	NTRD	YANK1	76978	DEXIA BANK NY CD	2.74500	07-10-08	50,000,000.00	50,000,310.37	50,001,090.00

Los Angeles County Treasurer
Treasurer Portfolio Compared to Market Value
As of June 30, 2008
Fund: Pooled Surplus Investments
Attachment X

Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	YANK1	77238	DEXIA BANK NY CD	2.95000	07-18-08	50,000,000.00	50,000,468.75	50,007,095.00
PSI	NTRD	YANK1	77299	ROYAL BK OF CANADA NY CD	2.79000	07-23-08	50,000,000.00	50,000,303.45	50,004,025.00
PSI	NTRD	YANK1	77309	BARCLAYS BK PLC NY CD	2.80000	07-25-08	50,000,000.00	50,000,000.00	50,004,725.00
PSI	NTRD	YANK1	77328	TORONTO DOMINION BK NY CD	2.84000	07-31-08	50,000,000.00	50,000,827.24	49,996,805.00
PSI	NTRD	YANK1	77382	CIBC NY CD	2.85000	07-03-08	50,000,000.00	50,000,027.64	50,000,780.00
PSI	NTRD	YANK1	77383	CIBC NY CD	2.85000	07-03-08	25,000,000.00	25,000,013.82	25,000,390.00
PSI	NTRD	YANK1	77404	ROYAL BK OF CANADA NY CD	2.59000	07-31-08	50,000,000.00	50,000,414.00	49,986,155.00
PSI	NTRD	YANK1	77405	RABOBANK NEDERLAND NV NY CD	2.55000	07-03-08	50,000,000.00	50,000,000.00	49,999,535.00
PSI	NTRD	YANK1	77422	SOCIETE GENERALE NY CD	2.80000	07-07-08	50,000,000.00	50,000,082.93	50,001,345.00
PSI	NTRD	YANK1	77423	SVENSKA HANDELSBANKEN NY CD	2.64000	07-07-08	50,000,000.00	50,000,000.00	49,999,800.00
PSI	NTRD	YANK1	77427	SOCIETE GENERALE NY CD	2.78000	07-08-08	50,000,000.00	50,000,096.75	50,001,320.00
PSI	NTRD	YANK1	77440	BNP PARIBAS SF CD	2.67000	08-07-08	50,000,000.00	50,000,000.00	49,987,285.00
PSI	NTRD	YANK1	77443	ABN AMRO BK NV CHICAGO CD	2.64000	07-15-08	50,000,000.00	50,000,193.47	49,999,575.00
PSI	NTRD	YANK1	77446	DEXIA BANK NY CD	2.66500	08-08-08	50,000,000.00	50,001,048.47	49,986,695.00
PSI	NTRD	YANK1	77455	BNP PARIBAS SF CD	2.59000	07-08-08	50,000,000.00	50,000,000.00	49,999,220.00
PSI	NTRD	YANK1	77456	BNP PARIBAS SF CD	2.59000	07-08-08	25,000,000.00	25,000,000.00	24,999,610.00
PSI	NTRD	YANK1	77466	CALYON BANK NY CD	2.46000	07-10-08	50,000,000.00	50,000,124.47	49,997,230.00
PSI	NTRD	YANK1	77483	CALYON BANK NY CD	2.46000	07-14-08	50,000,000.00	50,000,359.58	49,996,135.00
PSI	NTRD	YANK1	77494	UBS AG STAMFORD CT CD	2.58000	07-15-08	50,000,000.00	50,000,000.00	49,998,355.00
PSI	NTRD	YANK1	77495	UBS AG STAMFORD CT CD	2.58000	07-15-08	50,000,000.00	50,000,000.00	49,998,355.00
PSI	NTRD	YANK1	77496	ROYAL BK OF SCOTLAND PLC NY CD	2.65000	07-14-08	50,000,000.00	50,001,794.29	49,999,815.00
PSI	NTRD	YANK1	77499	LLOYDS TSB BK PLC NY CD	2.52000	08-13-08	50,000,000.00	50,000,593.50	49,976,290.00
PSI	NTRD	YANK1	77505	DEUTSCHE BK AG NY CD	2.50000	08-14-08	50,000,000.00	50,000,607.25	49,974,500.00
PSI	NTRD	YANK1	77506	RABOBANK NEDERLAND NV NY CD	2.60500	08-15-08	50,000,000.00	50,000,000.00	49,980,595.00
PSI	NTRD	YANK1	77507	TORONTO DOMINION BK NY CD	2.60000	08-14-08	50,000,000.00	50,000,607.09	49,980,705.00
PSI	NTRD	YANK1	77513	BK OF NOVA SCOTIA HOUSTON CD	2.59000	08-15-08	50,000,000.00	50,000,620.95	49,979,670.00
PSI	NTRD	YANK1	77514	LLOYDS TSB BK PLC NY CD	2.55000	08-15-08	50,000,000.00	50,000,621.01	49,977,135.00
PSI	NTRD	YANK1	77527	BK OF NOVA SCOTIA HOUSTON CD	2.58000	08-13-08	50,000,000.00	49,998,746.57	49,979,905.00
PSI	NTRD	YANK1	77528	BARCLAYS BK PLC NY CD	2.41000	07-18-08	50,000,000.00	50,000,000.00	49,993,810.00
PSI	NTRD	YANK1	77529	BARCLAYS BK PLC NY CD	2.41000	07-18-08	30,000,000.00	30,000,000.00	29,996,286.00
PSI	NTRD	YANK1	77533	BNP PARIBAS SF CD	2.53000	07-18-08	50,000,000.00	50,000,000.00	49,996,795.00
PSI	NTRD	YANK1	77534	UBS AG STAMFORD CT CD	2.53500	07-16-08	50,000,000.00	50,000,000.00	49,997,260.00
PSI	NTRD	YANK1	77537	DEUTSCHE BK AG NY CD	2.45000	07-30-08	50,000,000.00	50,000,801.50	49,991,350.00
PSI	NTRD	YANK1	77538	ROYAL BK OF SCOTLAND PLC NY CD	2.55000	07-16-08	50,000,000.00	50,000,000.00	49,997,595.00
PSI	NTRD	YANK1	77540	LLOYDS TSB BK PLC NY CD	2.52000	07-21-08	50,000,000.00	50,000,276.56	49,995,985.00
PSI	NTRD	YANK1	77563	WESTPAC BANKING CORP NY CD	2.52000	08-21-08	50,000,000.00	50,000,703.77	49,972,070.00
PSI	NTRD	YANK1	77567	RABOBANK NEDERLAND NV NY CD	2.62000	08-19-08	50,000,000.00	50,004,708.61	49,980,020.00
PSI	NTRD	YANK1	77578	LLOYDS TSB BK PLC NY CD	2.43000	07-25-08	40,000,000.00	40,000,265.52	39,993,708.00
PSI	NTRD	YANK1	77583	ROYAL BK OF SCOTLAND PLC NY CD	2.50000	07-22-08	50,000,000.00	50,000,000.00	49,995,205.00
PSI	NTRD	YANK1	77587	DEXIA BANK NY CD	2.62500	08-27-08	50,000,000.00	50,000,000.00	49,977,375.00

Los Angeles County Treasurer
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Attachment X

Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	YANK1	77588	TORONTO DOMINION BK NY CD	2.51000	08-25-08	50,000,000.00	50,000,759.15	49,969,270.00
PSI	NTRD	YANK1	77589	BK OF NOVA SCOTIA HOUSTON CD	2.42000	07-29-08	50,000,000.00	50,000,387.26	49,990,510.00
PSI	NTRD	YANK1	77610	SOCIETE GENERALE NY CD	2.58000	08-04-08	50,000,000.00	50,000,939.83	49,984,145.00
PSI	NTRD	YANK1	77633	CIBC NY CD	2.52000	07-30-08	50,000,000.00	50,000,401.01	49,994,340.00
PSI	NTRD	YANK1	77634	BK OF MONTREAL CHICAGO CD	2.51000	07-29-08	50,000,000.00	50,000,387.25	49,994,135.00
PSI	NTRD	YANK1	77635	BK OF MONTREAL CHICAGO CD	2.51000	07-29-08	25,000,000.00	25,000,193.62	24,997,067.50
PSI	NTRD	YANK1	77644	ABN AMRO BK NV CHICAGO CD	2.48000	07-30-08	50,000,000.00	50,000,401.07	49,992,690.00
PSI	NTRD	YANK1	77677	WESTPAC BANKING CORP NY CD	2.59000	09-04-08	50,000,000.00	50,000,896.74	49,952,945.00
PSI	NTRD	YANK1	77684	ABN AMRO BK NV CHICAGO CD	2.43000	07-07-08	50,000,000.00	50,000,083.14	49,997,815.00
PSI	NTRD	YANK1	77698	BK OF MONTREAL CHICAGO CD	2.55000	08-05-08	50,000,000.00	50,000,483.99	49,982,285.00
PSI	NTRD	YANK1	77705	BK OF NOVA SCOTIA HOUSTON CD	2.40000	07-07-08	50,000,000.00	50,000,000.00	49,997,530.00
PSI	NTRD	YANK1	77723	ABN AMRO BK NV CHICAGO CD	2.43000	07-08-08	50,000,000.00	50,000,097.01	49,997,510.00
PSI	NTRD	YANK1	77746	LLOYDS TSB BK PLC NY CD	2.51000	08-11-08	50,000,000.00	50,000,567.04	49,977,105.00
PSI	NTRD	YANK1	77762	SOCIETE GENERALE NY CD	2.70000	08-12-08	50,000,000.00	50,000,580.69	49,987,865.00
PSI	NTRD	YANK1	77771	CIBC NY CD	2.59000	08-15-08	50,000,000.00	50,000,622.15	49,980,030.00
PSI	NTRD	YANK1	77781	BK OF MONTREAL CHICAGO CD	2.62000	08-18-08	50,000,000.00	50,000,663.49	49,980,775.00
PSI	NTRD	YANK1	77788	UBS AG STAMFORD CT CD	2.72500	08-20-08	50,000,000.00	50,000,691.05	49,987,440.00
PSI	NTRD	YANK1	77794	LLOYDS TSB BK PLC NY CD	2.61500	08-18-08	50,000,000.00	50,000,995.54	49,980,495.00
PSI	NTRD	YANK1	77795	BK OF NOVA SCOTIA HOUSTON CD	2.61500	08-21-08	50,000,000.00	50,000,705.02	49,979,305.00
PSI	NTRD	YANK1	77819	WESTPAC BANKING CORP NY CD	2.63000	08-20-08	50,000,000.00	50,000,691.32	49,980,790.00
PSI	NTRD	YANK1	77863	ABN AMRO BK NV CHICAGO CD	2.63000	08-25-08	50,000,000.00	50,000,760.45	49,978,995.00
PSI	NTRD	YANK1	77864	ROYAL BK OF CANADA NY CD	2.59000	08-26-08	50,000,000.00	50,000,774.28	49,975,470.00
PSI	NTRD	YANK1	77865	ROYAL BK OF SCOTLAND PLC NY CD	2.63000	08-25-08	50,000,000.00	50,000,000.00	49,978,995.00
PSI	NTRD	YANK1	77866	ROYAL BK OF SCOTLAND PLC NY CD	2.63000	08-25-08	25,000,000.00	25,000,000.00	24,989,497.50
PSI	NTRD	YANK1	77867	RABOBANK NEDERLAND NV NY CD	2.55000	08-25-08	50,000,000.00	50,000,000.00	49,972,820.00
PSI	NTRD	YANK1	77878	SVENSKA HANDELSBANKEN NY CD	2.60000	08-28-08	50,000,000.00	50,000,801.98	49,975,480.00
PSI	NTRD	YANK1	77879	SVENSKA HANDELSBANKEN NY CD	2.60000	08-28-08	50,000,000.00	50,000,801.98	49,975,480.00
PSI	NTRD	YANK1	77891	BARCLAYS BANK PLC NY CD	2.70000	08-26-08	50,000,000.00	50,000,000.00	49,984,190.00
PSI	NTRD	YANK1	77903	SOCIETE GENERALE NY CD	2.66000	08-28-08	50,000,000.00	50,000,801.90	49,980,375.00
PSI	NTRD	YANK1	77914	BNP PARIBAS SF CD	2.61000	08-29-08	50,000,000.00	50,000,000.00	49,975,950.00
PSI	NTRD	YANK1	77918	SOCIETE GENERALE NY CD	2.84000	09-30-08	50,000,000.00	50,001,882.25	49,967,040.00
YANK1 Total							3,470,000,000.00	3,470,030,986.77	3,469,159,939.00
NTRD Total							20,116,148,214.19	20,109,455,309.36	20,086,954,929.24
PSI Total							20,291,483,214.19	20,284,790,309.36	20,262,289,929.24
PSI Historical Cost							20,272,742,001.44		

Los Angeles County Treasurer
Treasurer Portfolio Compared to Market Value
As of June 30, 2008
Fund: Specific Purpose Investments
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Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
SPI	AUSD	GIC04	71921	FSACMS - ARCADIA USD GIC	4.86600	03-15-10	147,300,000.00	147,300,000.00	147,300,000.00
		GIC04 Total					147,300,000.00	147,300,000.00	147,300,000.00
		AUSD - ARCADIA USD Total					147,300,000.00	147,300,000.00	147,300,000.00
SPI	GF	1TRD	3463	FLYING TRIANGLE LOAN	5.50000	03-01-15	165,893.72	165,893.72	166,146.49
SPI	GF	1TRD	12057	FLYING TRIANGLE LOAN	5.50000	04-01-17	122,095.45	122,095.45	122,095.45
SPI	GF	1TRD	14004	FLYING TRIANGLE LOAN	5.50000	08-01-12	34,230.14	34,230.14	34,230.14
SPI	GF	1TRD	15858	FLYING TRIANGLE LOAN	5.50000	07-01-13	28,116.73	28,116.73	28,116.73
SPI	GF	1TRD	16864	FLYING TRIANGLE LOAN	5.50000	01-01-14	78,425.47	78,425.47	78,425.47
SPI	GF	1TRD	17270	FLYING TRIANGLE LOAN	5.50000	04-01-14	127,542.34	127,542.34	127,542.34
SPI	GF	1TRD	17567	FLYING TRIANGLE SLUSHER	4.50000	04-24-14	262,500.00	262,500.00	262,500.00
SPI	GF	1TRD	17795	FLYING TRIANGLE LOAN	5.50000	05-01-14	46,938.28	46,938.28	46,938.28
		1TRD Total					865,742.13	865,742.13	865,994.90
SPI	GF	LTBD	35272	RPV TAX ALLOCATION BOND 19	5.00000	09-02-21	5,370,000.00	5,370,000.00	5,370,000.00
		LTBD Total					5,370,000.00	5,370,000.00	5,370,000.00
		GF - GENERAL FUND Total					6,235,742.13	6,235,742.13	6,235,994.90
SPI	LAUSDWC	FFCB	68021	FFCB 4.25	4.25000	10-10-08	16,000,000.00	15,975,909.02	16,075,000.00
SPI	LAUSDWC	FFCB	68993	FFCB 5.24	5.24000	07-18-08	10,000,000.00	10,000,188.89	10,012,500.00
SPI	LAUSDWC	FFCB	70059	FFCB 5.00	5.00000	09-21-09	5,000,000.00	4,996,410.95	5,125,000.00
		FFCB Total					31,000,000.00	30,972,508.86	31,212,500.00
SPI	LAUSDWC	FHLB	69704	FHLB 5.25	5.25000	06-11-10	30,000,000.00	29,997,577.83	31,134,375.00
SPI	LAUSDWC	FHLB	70057	FHLB 5.00	5.00000	09-18-09	5,000,000.00	4,996,981.93	5,123,437.50
		FHLB Total					35,000,000.00	34,994,559.76	36,257,812.50
SPI	LAUSDWC	FHLM	68668	FHLMC 5.125	5.12500	10-15-08	13,000,000.00	12,998,841.64	13,097,500.00
SPI	LAUSDWC	FHLM	70056	FHLMC 3.625	3.62500	02-03-09	10,000,000.00	9,920,092.06	10,048,600.00
		FHLM Total					23,000,000.00	22,918,933.70	23,146,100.00
SPI	LAUSDWC	FXCD	70058	RABOBANK NEDERLAND NY CD	5.05000	03-16-09	10,000,000.00	10,000,000.00	10,115,928.00
		FXCD Total					10,000,000.00	10,000,000.00	10,115,928.00
SPI	LAUSDWC	NOTE	68977	USTN 4.00	4.00000	06-15-09	21,000,000.00	20,814,395.19	21,319,830.00
SPI	LAUSDWC	NOTE	68990	USTN 3.375	3.37500	10-15-09	20,000,000.00	19,623,473.84	20,270,400.00
SPI	LAUSDWC	NOTE	69565	USTN 3.25	3.25000	08-15-08	20,000,000.00	19,957,170.76	20,037,500.00
		NOTE Total					61,000,000.00	60,395,039.79	61,627,730.00
		LAUSDWC - LAUSD WORKERS COMP Total					160,000,000.00	159,281,042.11	162,360,070.50

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Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
SPI	MAST	BOND	18810	USTB 7.25	7.25000	05-15-16	85,000.00	86,698.67	104,436.95
		BOND Total					85,000.00	86,698.67	104,436.95
	MAST - MGMT ATTORNEY SETTLEMENT TRUST Total						85,000.00	86,698.67	104,436.95
SPI	SANIT	CNFX	69652	TOYOTA MOTOR CREDIT CORP MTN	5.33000	08-03-09	230,000.00	230,000.00	229,029.68
		CNFX Total					230,000.00	230,000.00	229,029.68
SPI	SANIT	FFCB	77725	FFCB 4.30 (CALLABLE)	4.30000	06-10-13	830,000.00	830,000.00	828,962.50
		FFCB Total					830,000.00	830,000.00	828,962.50
SPI	SANIT	FHLB	77174	FHLB 4.05 (CALLABLE)	4.05000	01-22-13	220,000.00	220,000.00	219,037.50
SPI	SANIT	FHLB	77176	FHLB 4.00 (CALLABLE)	4.00000	04-29-13	160,000.00	160,000.00	158,500.00
SPI	SANIT	FHLB	77504	FHLB 4.265 (CALLABLE)	4.26500	05-28-13	220,000.00	220,000.00	219,381.25
		FHLB Total					600,000.00	600,000.00	596,918.75
SPI	SANIT	FHLM	69647	FHLMC 5.585 (CALLABLE)	5.58500	08-03-11	340,000.00	340,000.00	347,939.00
SPI	SANIT	FHLM	69648	FHLMC 5.585 (CALLABLE)	5.58500	08-11-11	330,000.00	330,000.00	337,827.60
		FHLM Total					670,000.00	670,000.00	685,766.60
SPI	SANIT	GIC06	68043	TRINITY FDG CO LLC GIC	4.75300	06-30-09	96,686,143.20	96,686,143.20	96,686,143.20
		GIC06 Total					96,686,143.20	96,686,143.20	96,686,143.20
SPI	SANIT	NOTE	66854	USTN 4.25	4.25000	10-15-10	111,000.00	110,836.23	114,928.29
SPI	SANIT	NOTE	69645	USTN 4.875	4.87500	07-31-11	1,000.00	998.99	1,056.48
		NOTE Total					112,000.00	111,835.22	115,984.77
	SANIT - SANITATION DISTRICT Total						99,128,143.20	99,127,978.42	99,142,805.50
SPI	SCAQM	CTDQ	38556	S OF C LAIF	0.00000	12-31-08	4,243,961.22	4,243,961.22	4,243,961.22
SPI	SCAQM	CTDQ	38987	S OF C LAIF	0.00000	12-31-08	303,237.61	303,237.61	303,237.61
SPI	SCAQM	CTDQ	39856	S OF C LAIF	0.00000	12-31-08	327,715.76	327,715.76	327,715.76
SPI	SCAQM	CTDQ	40203	S OF C LAIF	0.00000	12-31-08	2,997,000.00	2,997,000.00	2,997,000.00
SPI	SCAQM	CTDQ	40651	S OF C LAIF	0.00000	12-31-08	338,455.53	338,455.53	338,455.53
SPI	SCAQM	CTDQ	41373	S OF C LAIF	0.00000	12-31-08	383,355.75	383,355.75	383,355.75
SPI	SCAQM	CTDQ	42150	S OF C LAIF	0.00000	12-31-08	249,219.92	249,219.92	249,219.92
SPI	SCAQM	CTDQ	42487	S OF C LAIF	0.00000	12-31-08	12,000,000.00	12,000,000.00	12,000,000.00
SPI	SCAQM	CTDQ	43227	S OF C LAIF	0.00000	12-31-08	315,549.21	315,549.21	315,549.21
SPI	SCAQM	CTDQ	44235	S OF C LAIF	0.00000	12-31-08	417,809.52	417,809.52	417,809.52
SPI	SCAQM	CTDQ	45085	S OF C LAIF	0.00000	12-31-08	450,282.68	450,282.68	450,282.68
SPI	SCAQM	CTDQ	46126	S OF C LAIF	0.00000	12-31-08	460,937.14	460,937.14	460,937.14
SPI	SCAQM	CTDQ	47348	S OF C LAIF	0.00000	12-31-08	433,556.17	433,556.17	433,556.17

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SPI	SCAQM	CTDQ	48498	S OF C LAIF	0.00000	12-31-08	383,954.85	383,954.85	383,954.85
SPI	SCAQM	CTDQ	49799	S OF C LAIF	0.00000	12-31-08	330,882.23	330,882.23	330,882.23
SPI	SCAQM	CTDQ	50780	S OF C LAIF	0.00000	12-31-08	263,334.33	263,334.33	263,334.33
SPI	SCAQM	CTDQ	51466	S OF C LAIF	0.00000	12-31-08	218,395.70	218,395.70	218,395.70
SPI	SCAQM	CTDQ	52667	S OF C LAIF	0.00000	12-31-08	206,669.35	206,669.35	206,669.35
SPI	SCAQM	CTDQ	53917	S OF C LAIF	0.00000	12-31-08	201,264.73	201,264.73	201,264.73
SPI	SCAQM	CTDQ	55073	S OF C LAIF	0.00000	12-31-08	178,298.59	178,298.59	178,298.59
SPI	SCAQM	CTDQ	55622	S OF C LAIF	0.00000	12-31-08	8,000,000.00	8,000,000.00	8,000,000.00
SPI	SCAQM	CTDQ	56613	S OF C LAIF	0.00000	12-31-08	167,311.06	167,311.06	167,311.06
SPI	SCAQM	CTDQ	58052	S OF C LAIF	0.00000	12-31-08	171,568.16	171,568.16	171,568.16
SPI	SCAQM	CTDQ	59105	S OF C LAIF	0.00000	12-31-08	160,406.73	160,406.73	160,406.73
SPI	SCAQM	CTDQ	60182	S OF C LAIF	0.00000	12-31-08	154,317.15	154,317.15	154,317.15
SPI	SCAQM	CTDQ	61111	S OF C LAIF	0.00000	12-31-08	144,533.84	144,533.84	144,533.84
SPI	SCAQM	CTDQ	61966	S OF C LAIF	0.00000	12-31-08	141,619.71	141,619.71	141,619.71
SPI	SCAQM	CTDQ	62780	S OF C LAIF	0.00000	12-31-08	167,353.58	167,353.58	167,353.58
SPI	SCAQM	CTDQ	64002	S OF C LAIF	0.00000	12-31-08	200,949.57	200,949.57	200,949.57
SPI	SCAQM	CTDQ	64951	S OF C LAIF	0.00000	12-31-08	232,386.75	232,386.75	232,386.75
SPI	SCAQM	CTDQ	65950	S OF C LAIF	0.00000	12-31-08	281,845.96	281,845.96	281,845.96
SPI	SCAQM	CTDQ	66800	S OF C LAIF	0.00000	12-31-08	317,155.30	317,155.30	317,155.30
SPI	SCAQM	CTDQ	67819	S OF C LAIF	0.00000	12-31-08	363,715.38	363,715.38	363,715.38
SPI	SCAQM	CTDQ	68720	S OF C LAIF	0.00000	12-31-08	393,812.36	393,812.36	393,812.36
SPI	SCAQM	CTDQ	69520	S OF C LAIF	0.00000	12-31-08	449,659.59	449,659.59	449,659.59
SPI	SCAQM	CTDQ	70359	S OF C LAIF	0.00000	12-31-08	491,566.29	491,566.29	491,566.29
SPI	SCAQM	CTDQ	71268	S OF C LAIF	0.00000	12-31-08	513,938.89	513,938.89	513,938.89
SPI	SCAQM	CTDQ	72329	S OF C LAIF	0.00000	12-31-08	505,507.65	505,507.65	505,507.65
SPI	SCAQM	CTDQ	73503	S OF C LAIF	0.00000	12-31-08	515,367.27	515,367.27	515,367.27
SPI	SCAQM	CTDQ	74486	S OF C LAIF	0.00000	12-31-08	520,380.93	520,380.93	520,380.93
SPI	SCAQM	CTDQ	75694	S OF C LAIF	0.00000	12-31-08	492,274.30	492,274.30	492,274.30
SPI	SCAQM	CTDQ	77128	S OF C LAIF	0.00000	12-31-08	410,449.24	410,449.24	410,449.24
CTDQ Total							39,500,000.00	39,500,000.00	39,500,000.00
SCAQM - SOUTH COAST AIR QUALITY MGMT Total							39,500,000.00	39,500,000.00	39,500,000.00
SPI	SLIM	CTDQ	22101	S OF C LAIF	0.00000	12-31-08	7,000,000.00	7,000,000.00	7,000,000.00
SPI	SLIM	CTDQ	23208	S OF C LAIF	0.00000	12-31-08	27,081.03	27,081.03	27,081.03
SPI	SLIM	CTDQ	23842	S OF C LAIF	0.00000	12-31-08	83,505.96	83,505.96	83,505.96
SPI	SLIM	CTDQ	24459	S OF C LAIF	0.00000	12-31-08	94,996.78	94,996.78	94,996.78
SPI	SLIM	CTDQ	25326	S OF C LAIF	0.00000	12-31-08	104,088.41	104,088.41	104,088.41
SPI	SLIM	CTDQ	26241	S OF C LAIF	0.00000	12-31-08	110,715.07	110,715.07	110,715.07
SPI	SLIM	CTDQ	27270	S OF C LAIF	0.00000	12-31-08	117,811.43	117,811.43	117,811.43
SPI	SLIM	CTDQ	28140	S OF C LAIF	0.00000	12-31-08	118,831.50	118,831.50	118,831.50

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SPI	SLIM	CTDQ	28986	S OF C LAIF	0.00000	12-31-08	117,968.90	117,968.90	117,968.90
SPI	SLIM	CTDQ	29917	S OF C LAIF	0.00000	12-31-08	115,386.18	115,386.18	115,386.18
SPI	SLIM	CTDQ	31093	S OF C LAIF	0.00000	12-31-08	114,884.96	114,884.96	114,884.96
SPI	SLIM	CTDQ	31850	S OF C LAIF	0.00000	12-31-08	119,214.46	119,214.46	119,214.46
SPI	SLIM	CTDQ	32655	S OF C LAIF	0.00000	12-31-08	120,967.08	120,967.08	120,967.08
SPI	SLIM	CTDQ	33599	S OF C LAIF	0.00000	12-31-08	119,698.34	119,698.34	119,698.34
SPI	SLIM	CTDQ	34231	S OF C LAIF	0.00000	12-31-08	124,159.87	124,159.87	124,159.87
SPI	SLIM	CTDQ	35220	S OF C LAIF	0.00000	12-31-08	128,393.89	128,393.89	128,393.89
SPI	SLIM	CTDQ	35952	S OF C LAIF	0.00000	12-31-08	130,900.85	130,900.85	130,900.85
SPI	SLIM	CTDQ	36773	S OF C LAIF	0.00000	12-31-08	129,716.18	129,716.18	129,716.18
SPI	SLIM	CTDQ	37638	S OF C LAIF	0.00000	12-31-08	132,118.17	132,118.17	132,118.17
SPI	SLIM	CTDQ	38537	S OF C LAIF	0.00000	12-31-08	134,992.32	134,992.32	134,992.32
SPI	SLIM	CTDQ	39281	S OF C LAIF	0.00000	12-31-08	132,458.88	132,458.88	132,458.88
SPI	SLIM	CTDQ	40072	S OF C LAIF	0.00000	12-31-08	124,940.21	124,940.21	124,940.21
SPI	SLIM	CTDQ	40891	S OF C LAIF	0.00000	12-31-08	125,249.17	125,249.17	125,249.17
SPI	SLIM	CTDQ	41416	S OF C LAIF	0.00000	12-31-08	124,689.59	124,689.59	124,689.59
SPI	SLIM	CTDQ	42149	S OF C LAIF	0.00000	12-31-08	132,997.69	132,997.69	132,997.69
SPI	SLIM	CTDQ	43226	S OF C LAIF	0.00000	12-31-08	140,793.36	140,793.36	140,793.36
SPI	SLIM	CTDQ	44234	S OF C LAIF	0.00000	12-31-08	152,132.72	152,132.72	152,132.72
SPI	SLIM	CTDQ	45086	S OF C LAIF	0.00000	12-31-08	164,017.17	164,017.17	164,017.17
SPI	SLIM	CTDQ	46123	S OF C LAIF	0.00000	12-31-08	167,897.97	167,897.97	167,897.97
SPI	SLIM	CTDQ	47347	S OF C LAIF	0.00000	12-31-08	157,924.35	157,924.35	157,924.35
SPI	SLIM	CTDQ	48499	S OF C LAIF	0.00000	12-31-08	139,856.90	139,856.90	139,856.90
SPI	SLIM	CTDQ	49798	S OF C LAIF	0.00000	12-31-08	120,525.01	120,525.01	120,525.01
SPI	SLIM	CTDQ	50781	S OF C LAIF	0.00000	12-31-08	95,920.45	95,920.45	95,920.45
SPI	SLIM	CTDQ	51467	S OF C LAIF	0.00000	12-31-08	79,551.40	79,551.40	79,551.40
SPI	SLIM	CTDQ	52668	S OF C LAIF	0.00000	12-31-08	75,280.03	75,280.03	75,280.03
SPI	SLIM	CTDQ	53918	S OF C LAIF	0.00000	12-31-08	73,311.38	73,311.38	73,311.38
SPI	SLIM	CTDQ	55074	S OF C LAIF	0.00000	12-31-08	64,945.89	64,945.89	64,945.89
SPI	SLIM	CTDQ	56612	S OF C LAIF	0.00000	12-31-08	54,630.76	54,630.76	54,630.76
SPI	SLIM	CTDQ	58053	S OF C LAIF	0.00000	12-31-08	49,631.21	49,631.21	49,631.21
SPI	SLIM	CTDQ	59106	S OF C LAIF	0.00000	12-31-08	46,406.36	46,406.36	46,406.36
SPI	SLIM	CTDQ	60183	S OF C LAIF	0.00000	12-31-08	44,644.62	44,644.62	44,644.62
SPI	SLIM	CTDQ	61110	S OF C LAIF	0.00000	12-31-08	41,814.26	41,814.26	41,814.26
SPI	SLIM	CTDQ	61968	S OF C LAIF	0.00000	12-31-08	40,971.19	40,971.19	40,971.19
SPI	SLIM	CTDQ	62782	S OF C LAIF	0.00000	12-31-08	48,416.11	48,416.11	48,416.11
SPI	SLIM	CTDQ	64003	S OF C LAIF	0.00000	12-31-08	58,135.58	58,135.58	58,135.58
SPI	SLIM	CTDQ	64952	S OF C LAIF	0.00000	12-31-08	67,994.74	67,994.74	67,994.74
SPI	SLIM	CTDQ	65951	S OF C LAIF	0.00000	12-31-08	82,786.72	82,786.72	82,786.72
SPI	SLIM	CTDQ	66798	S OF C LAIF	0.00000	12-31-08	94,105.30	94,105.30	94,105.30

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SPI	SLIM	CTDQ	67818	S OF C LAIF	0.00000	12-31-08	108,222.63	108,222.63	108,222.63
SPI	SLIM	CTDQ	68719	S OF C LAIF	0.00000	12-31-08	118,789.82	118,789.82	118,789.82
SPI	SLIM	CTDQ	69518	S OF C LAIF	0.00000	12-31-08	136,097.01	136,097.01	136,097.01
SPI	SLIM	CTDQ	70360	S OF C LAIF	0.00000	12-31-08	151,399.04	151,399.04	151,399.04
SPI	SLIM	CTDQ	71269	S OF C LAIF	0.00000	12-31-08	158,866.84	158,866.84	158,866.84
SPI	SLIM	CTDQ	72330	S OF C LAIF	0.00000	12-31-08	159,520.70	159,520.70	159,520.70
SPI	SLIM	CTDQ	73504	S OF C LAIF	0.00000	12-31-08	165,030.36	165,030.36	165,030.36
SPI	SLIM	CTDQ	74485	S OF C LAIF	0.00000	12-31-08	168,848.34	168,848.34	168,848.34
SPI	SLIM	CTDQ	75693	S OF C LAIF	0.00000	12-31-08	161,848.34	161,848.34	161,848.34
SPI	SLIM	CTDQ	77131	S OF C LAIF	0.00000	12-31-08	136,599.41	136,599.41	136,599.41
CTDQ Total							13,312,682.89	13,312,682.89	13,312,682.89
SLIM - SCHOOLS LINKED INSURANCE MGMT Total							13,312,682.89	13,312,682.89	13,312,682.89
SPI	SSTF	BOND	40242	USTBOND 11.25	11.25000	02-15-15	225,000.00	227,735.08	325,599.75
BOND Total							225,000.00	227,735.08	325,599.75
SSTF - SILCOTT SETTLEMENT TRUST FUND Total							225,000.00	227,735.08	325,599.75
SPI	WASIA	CTDQ	22460	S OF C LAIF	0.00000	12-31-08	7,000,000.00	7,000,000.00	7,000,000.00
SPI	WASIA	CTDQ	23844	S OF C LAIF	0.00000	12-31-08	73,432.18	73,432.18	73,432.18
SPI	WASIA	CTDQ	24460	S OF C LAIF	0.00000	12-31-08	88,299.86	88,299.86	88,299.86
SPI	WASIA	CTDQ	25245	S OF C LAIF	0.00000	12-31-08	96,741.95	96,741.95	96,741.95
SPI	WASIA	CTDQ	26250	S OF C LAIF	0.00000	12-31-08	102,900.92	102,900.92	102,900.92
SPI	WASIA	CTDQ	26945	S OF C LAIF	0.00000	12-31-08	109,496.42	109,496.42	109,496.42
SPI	WASIA	CTDQ	28143	S OF C LAIF	0.00000	12-31-08	110,444.50	110,444.50	110,444.50
SPI	WASIA	CTDQ	28732	S OF C LAIF	0.00000	12-31-08	109,642.78	109,642.78	109,642.78
SPI	WASIA	CTDQ	29586	S OF C LAIF	0.00000	12-31-08	107,242.35	107,242.35	107,242.35
SPI	WASIA	CTDQ	30647	S OF C LAIF	0.00000	12-31-08	106,776.50	106,776.50	106,776.50
SPI	WASIA	CTDQ	31539	S OF C LAIF	0.00000	12-31-08	110,800.43	110,800.43	110,800.43
SPI	WASIA	CTDQ	32361	S OF C LAIF	0.00000	12-31-08	112,429.36	112,429.36	112,429.36
SPI	WASIA	CTDQ	33315	S OF C LAIF	0.00000	12-31-08	111,250.16	111,250.16	111,250.16
SPI	WASIA	CTDQ	34059	S OF C LAIF	0.00000	12-31-08	115,396.80	115,396.80	115,396.80
SPI	WASIA	CTDQ	34957	S OF C LAIF	0.00000	12-31-08	119,331.99	119,331.99	119,331.99
SPI	WASIA	CTDQ	35633	S OF C LAIF	0.00000	12-31-08	121,662.01	121,662.01	121,662.01
SPI	WASIA	CTDQ	36439	S OF C LAIF	0.00000	12-31-08	120,560.95	120,560.95	120,560.95
SPI	WASIA	CTDQ	37287	S OF C LAIF	0.00000	12-31-08	122,793.41	122,793.41	122,793.41
SPI	WASIA	CTDQ	38231	S OF C LAIF	0.00000	12-31-08	125,464.71	125,464.71	125,464.71
SPI	WASIA	CTDQ	38988	S OF C LAIF	0.00000	12-31-08	123,110.08	123,110.08	123,110.08
SPI	WASIA	CTDQ	39857	S OF C LAIF	0.00000	12-31-08	116,122.07	116,122.07	116,122.07
SPI	WASIA	CTDQ	40652	S OF C LAIF	0.00000	12-31-08	116,409.22	116,409.22	116,409.22

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SPI	WASIA	CTDQ	41374	S OF C LAIF	0.00000	12-31-08	121,913.10	121,913.10	121,913.10
SPI	WASIA	CTDQ	42151	S OF C LAIF	0.00000	12-31-08	130,096.85	130,096.85	130,096.85
SPI	WASIA	CTDQ	43228	S OF C LAIF	0.00000	12-31-08	137,722.35	137,722.35	137,722.35
SPI	WASIA	CTDQ	44236	S OF C LAIF	0.00000	12-31-08	148,814.38	148,814.38	148,814.38
SPI	WASIA	CTDQ	45087	S OF C LAIF	0.00000	12-31-08	160,439.61	160,439.61	160,439.61
SPI	WASIA	CTDQ	46124	S OF C LAIF	0.00000	12-31-08	164,235.76	164,235.76	164,235.76
SPI	WASIA	CTDQ	47346	S OF C LAIF	0.00000	12-31-08	154,479.69	154,479.69	154,479.69
SPI	WASIA	CTDQ	48500	S OF C LAIF	0.00000	12-31-08	136,806.32	136,806.32	136,806.32
SPI	WASIA	CTDQ	49797	S OF C LAIF	0.00000	12-31-08	117,896.11	117,896.11	117,896.11
SPI	WASIA	CTDQ	50782	S OF C LAIF	0.00000	12-31-08	93,828.22	93,828.22	93,828.22
SPI	WASIA	CTDQ	51468	S OF C LAIF	0.00000	12-31-08	77,816.21	77,816.21	77,816.21
SPI	WASIA	CTDQ	52669	S OF C LAIF	0.00000	12-31-08	73,638.02	73,638.02	73,638.02
SPI	WASIA	CTDQ	53919	S OF C LAIF	0.00000	12-31-08	71,712.31	71,712.31	71,712.31
SPI	WASIA	CTDQ	55075	S OF C LAIF	0.00000	12-31-08	63,529.28	63,529.28	63,529.28
SPI	WASIA	CTDQ	56614	S OF C LAIF	0.00000	12-31-08	53,439.15	53,439.15	53,439.15
SPI	WASIA	CTDQ	58054	S OF C LAIF	0.00000	12-31-08	48,548.65	48,548.65	48,548.65
SPI	WASIA	CTDQ	59107	S OF C LAIF	0.00000	12-31-08	45,394.14	45,394.14	45,394.14
SPI	WASIA	CTDQ	60184	S OF C LAIF	0.00000	12-31-08	43,670.82	43,670.82	43,670.82
SPI	WASIA	CTDQ	61112	S OF C LAIF	0.00000	12-31-08	40,902.21	40,902.21	40,902.21
SPI	WASIA	CTDQ	61967	S OF C LAIF	0.00000	12-31-08	40,077.53	40,077.53	40,077.53
SPI	WASIA	CTDQ	62781	S OF C LAIF	0.00000	12-31-08	47,360.06	47,360.06	47,360.06
SPI	WASIA	CTDQ	64004	S OF C LAIF	0.00000	12-31-08	56,867.52	56,867.52	56,867.52
SPI	WASIA	CTDQ	64953	S OF C LAIF	0.00000	12-31-08	66,511.63	66,511.63	66,511.63
SPI	WASIA	CTDQ	65952	S OF C LAIF	0.00000	12-31-08	80,980.97	80,980.97	80,980.97
SPI	WASIA	CTDQ	66799	S OF C LAIF	0.00000	12-31-08	92,052.67	92,052.67	92,052.67
SPI	WASIA	CTDQ	67820	S OF C LAIF	0.00000	12-31-08	105,862.06	105,862.06	105,862.06
SPI	WASIA	CTDQ	68718	S OF C LAIF	0.00000	12-31-08	116,198.76	116,198.76	116,198.76
SPI	WASIA	CTDQ	69519	S OF C LAIF	0.00000	12-31-08	133,128.44	133,128.44	133,128.44
SPI	WASIA	CTDQ	70361	S OF C LAIF	0.00000	12-31-08	148,096.70	148,096.70	148,096.70
SPI	WASIA	CTDQ	71270	S OF C LAIF	0.00000	12-31-08	155,401.61	155,401.61	155,401.61
SPI	WASIA	CTDQ	72331	S OF C LAIF	0.00000	12-31-08	156,041.22	156,041.22	156,041.22
SPI	WASIA	CTDQ	73502	S OF C LAIF	0.00000	12-31-08	161,430.69	161,430.69	161,430.69
SPI	WASIA	CTDQ	74484	S OF C LAIF	0.00000	12-31-08	165,165.40	165,165.40	165,165.40
SPI	WASIA	CTDQ	75692	S OF C LAIF	0.00000	12-31-08	158,318.08	158,318.08	158,318.08
SPI	WASIA	CTDQ	77133	S OF C LAIF	0.00000	12-31-08	133,619.88	133,619.88	133,619.88
CTDQ Total							13,022,305.05	13,022,305.05	13,022,305.05
WASIA - WHITTIER AREA SCHOOLS INS AUTH Total							13,022,305.05	13,022,305.05	13,022,305.05
SPI Totals							478,808,873.27	478,094,184.35	481,303,895.54
SPI Historical Cost							475,935,396.72		

LOS ANGELES COUNTY TREASURER
TRUSTEE & MANAGED FUNDS
AS OF 06/30/08
TRUSTEE: DEUTSCHE BANK
ATTACHMENT XI

Page: 1

ISSUE DATE	FUND TITLE	FUND BALANCE
01-05-06	CALABASAS LANDFILL 2005	\$9,059,349.51
07-02-97	COUNTY OF LOS ANGELES - COMMERCIAL PAPER PROGRAM	130,838,025.76
03-13-08	LAC-CAL 2008, SERIES A	<u>1,013,329.88</u>
	DEUTSCHE BANK - TRUSTEE TOTAL	<u><u>\$140,910,705.15</u></u>

LOS ANGELES COUNTY TREASURER
 TRUSTEE & MANAGED FUNDS
 AS OF 06/30/08
 TRUSTEE: BNY TRUST CO. N.A.
 ATTACHMENT XI

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ISSUE DATE	FUND TITLE	FUND BALANCE
	C.I. 2658M	\$230,870.76
03-08-06	CCTSA TOBACCO BONDS 2006	31,190,564.68
12-11-96	CFD #2/CI 2656-M REF SERIES A & B	805,841.88
01-15-03	FLOOD CONTROL REFUNDING SER 2003A	353,108.87
06-28-06	LAC-CAL 2006 SER A	1,015,043.96
12-11-86	LOS ANGELES COUNTY PENSION OBLIGATION CERTIF.	2,175,879.59
05-01-96	LOS ANGELES COUNTY PENSION OBLIGATION REFUNDING BONDS	0.00
06-03-97	MULTIPLE CAP V SER B	0.00
04-01-00	MULTIPLE CAP VI SER A	0.00
08-13-87	PITCHESS RANCHO CO-GENERATION PROJECT	0.00
	LACCD 2001A - INTEREST AND PRINCIPAL	1.00
	LACCD 2003 SER A, B & C INT FD	1.00
	LACCD 2004 SER A & B INTEREST AND PRINCIPAL	0.01
	LACCD 2005 COST OF ISSUANCE ACCOUNT	77,734.87
	LACCD 2005 PAYING AGENT ACCOUNT	0.00
	LACCD 2006 PAYING AGENT ACCOUNT	1.00
	LACOE PROJ AND LEASE PYMT FD	769,981.51
	ROSEMEAD ELEM SD COP 1996	367.09
	BNY WESTERN TRUST TOTAL	<u>\$36,619,396.22</u>

LOS ANGELES COUNTY TREASURER
 TRUSTEE & MANAGED FUNDS
 AS OF 06/30/08
 TRUSTEE: U.S. BANK
 ATTACHMENT XI

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ISSUE DATE	FUND TITLE	FUND BALANCE
12-01-98	DISNEY PROJECT (Partial Refund), 1998	\$5,102,798.57
02-09-93	DISNEY PROJECT, 1993	8,221,067.81
12-01-02	LAC-CAL 2002, SER A	0.00
08-03-04	LAC-CAL 2004, SER A	1,334.71
12-09-92	MASTER REFUNDING 1992	10,115,141.17
08-01-96	MASTER REFUNDING 1996A & B	0.00
11-01-97	MASTER REFUNDING 1997A	0.00
04-29-02	MASTER REFUNDING 2002A	3,347,307.66
12-02-02	MASTER REFUNDING 2002B	3,839,207.64
03-02-05	MASTER REFUNDING 2005A	27,611,299.90
12-13-06	MASTER REFUNDING 2006 A & B	30,304,653.80
12-01-93	MULTIPLE CAPITAL FACILITIES PROJECT IV	0.00
10-01-94	PENSION OBLIGATION BONDS 1994 SER A, C & D	1,125,771.74
	U.S. BANK TRUST - TRUSTEE SUBTOTAL	<u>\$89,668,583.00</u>

LOS ANGELES COUNTY TREASURER
TRUSTEE & MANAGED FUNDS
AS OF 06/30/08
TRUSTEE: U.S. BANK
ATTACHMENT XI

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ISSUE DATE	FUND TITLE	FUND BALANCE
	ACTON AGUA DULCE 1999A COP	\$9.10
	L.A. COUNTY SCHOOLS PFP 1999 COP SER A	2,398,893.10
	L.A. COUNTY SCHOOLS PFP 2000 COP SER A	1,048,821.66
	POOLED CAP. PROJ. LYNWOOD 1997 SER C	1,406,765.74
	POOLED CAP. PROJ. MONTEBELLO 1998 SER A	<u>387,410.84</u>
	U.S. BANK SCHOOLS - SUBTOTAL	<u>5,241,900.44</u>
	U.S. BANK TRUSTEE TOTAL	<u><u>\$94,910,483.44</u></u>

LOS ANGELES COUNTY TREASURER
TRUSTEE & MANAGED FUNDS
AS OF 06/30/08
TRUSTEE: LOS ANGELES COUNTY
ATTACHMENT XI

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ISSUE DATE	FUND TITLE	FUND BALANCE
	LOS ANGELES COMMUNITY COLLEGE (LACC)	\$48,784.52
	SPECIAL SAFEKEEPING (KNOX-KEENE)	301,839.01
	SPECIAL SAFEKEEPING II (PHILIP MORRIS)	<u>43,275,001.79</u>
	TREASURER TOTAL	<u><u>\$43,625,625.32</u></u>

LOS ANGELES COUNTY TREASURER
TRUSTEE & MANAGED FUNDS
AS OF 06/30/08
MANAGER: PUBLIC FINANCIAL MANAGEMENT
ATTACHMENT XI

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ISSUE DATE	FUND TITLE	FUND BALANCE
ALLIANCE OF SCHOOLS COOPERATIVE INSURANCE PROGRAM		
	INVESTMENTS	\$118,940,000.00
	CASH AND EQUIVALENTS	<u>22,271.21</u>
	PFM - TRUSTEE TOTAL	<u><u>\$118,962,271.21</u></u>

LOS ANGELES COUNTY TREASURER
TRUSTEE & MANAGED FUNDS
AS OF 06/30/08
MANAGER: TCW
ATTACHMENT XI

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ISSUE DATE	FUND TITLE	FUND BALANCE
LOS ANGELES UNIFIED SCHOOL DISTRICT - Annuity Reserve Fund		
	INVESTMENTS	\$0.00
	CASH EQUIVALENTS	<u>466,033.53</u>
	TCW - TOTAL MANAGED FUNDS	<u><u>\$466,033.53</u></u>

Los Angeles County Treasurer
Floating Rate Securities - NTRD PSI Non-Trading
As of 06/30/08
Attachment XII

SEC ID	Instrument Description	Face Rate	Maturity Date	Par	Cost	Reset Provisions
<u>CORPORATE AND AGENCY ISSUED-</u>						
CNFL -						
74211	ROYAL BK OF SCOTLAND PLC FRN	2.96	09-26-08	25,000,000.00	25,000,000.00	Cpn rate=Qtrly US\$LIBOR+15bp. Iss'd under MTN, Iss'd under 144A.
75631	HSBC FINANCE CORP FRN	2.81	12-05-08	30,000,000.00	29,948,538.89	Cpn rate=Qtrly US\$LIBOR+14bp. Iss'd under MTN Program.
74972	GOLDMAN SACHS GROUP INC FRN	2.89	12-22-08	27,300,000.00	27,265,268.02	Cpn rate=Qtrly US\$LIBOR+9bp. Iss'd under MTN Program. Series B.
74624	MORGAN STANLEY MTN FRN	2.84	02-09-09	25,000,000.00	24,958,628.26	Cpn rate=Qtrly US\$LIBOR+11bp. Series F. Iss'd under MTN Program.
74774	HSBC BK USA NA FRN	2.84	06-10-09	25,000,000.00	25,008,222.88	Cpn rate=3mo US\$LIBOR+14bp. Global bank notes.
77737	WESTPAC BANKING CORP FRN	2.92	06-10-09	50,000,000.00	50,000,000.00	Cpn rate=3mo US\$LIBOR+22.5bp. Deposit notes.
74818	JP MORGAN CHASE & CO FRN	3.07	11-19-09	50,000,000.00	50,000,000.00	Cpn rate=Qtrly US\$LIBOR+35bp. Iss'd under MTN Program. Series F.
74973	JP MORGAN CHASE & CO FRN	3.07	11-19-09	50,000,000.00	49,985,709.21	Cpn rate=Qtrly US\$LIBOR+35bp. Iss'd under MTN Program. Series F.
77384	JP MORGAN CHASE & CO FRN	3.07	11-19-09	25,000,000.00	24,968,543.52	Cpn rate=Qtrly US\$LIBOR+35bp. Iss'd under MTN Program. Series F.
75010	TOYOTA MOTOR CREDIT CORP FRN	2.65	12-03-09	50,000,000.00	50,000,000.00	Cpn rate=Qtrly US\$LIBOR-3bp. Iss'd under MTN Program.
71076	CITIGROUP INC FRN	2.83	12-28-09	50,000,000.00	50,000,000.00	Cpn rate=3mo US\$LIBOR+36bp w/ 2 business day (London) reset.
75683	WACHOVIA BK NA FRN	3.11	01-15-10	25,000,000.00	25,000,000.00	Cpn rate=3mo US\$LIBOR+40bp. Bank Notes. Short 1st coupon.
75697	JP MORGAN CHASE & CO FRN	3.41	01-22-10	50,000,000.00	50,000,000.00	Cpn rate=Qtrly US\$LIBOR+50bp. Iss'd under MTN Program. Series F.
75767	WELLS FARGO & CO FRN	3.34	01-29-10	20,000,000.00	20,000,000.00	Cpn rate=3mo US\$LIBOR+43bp. Short 1st coupon.
76814	TOYOTA MOTOR CREDIT CORP FRN	2.74	04-07-10	50,000,000.00	50,000,000.00	Cpn rate=3mo US\$LIBOR+4bp. Iss'd under MTN Program. Series B. Long 1st coupon.
77484	MORGAN STANLEY MTN FRN	4.78	05-14-10	25,000,000.00	25,000,000.00	Cpn rate=Qtrly US\$LIBOR+210bp. Iss'd under MTN Program. Series F.
CNFL Totals:				577,300,000.00	577,134,910.78	
CNFM						
75725	LLOYDS TSB BK PLC FRN	2.44	12-08-08	10,000,000.00	9,991,969.91	Cpn rate=1mo US\$LIBOR-3bp to 6/08. Reset annually @-1bp.
75630	TOYOTA MOTOR CREDIT CORP FRN	2.48	01-15-09	50,000,000.00	50,000,000.00	Cpn rate=1mo US\$LIBOR+1bp. Iss'd under MTN Program. Series B.
CNFM Totals:				60,000,000.00	59,991,969.91	
CNFRQ						
74551	TOYOTA MOTOR FRN (CALLABLE)	2.90	10-30-10	25,000,000.00	25,000,000.00	Cpn rate=3mo US\$LIBOR Flat (Min cpn=0%) to 04/30/09; thereafter 5.2%
CNFRQ Totals:				25,000,000.00	25,000,000.00	
FLCM						
76357	ROYAL BK OF CANADA NY FRCD	2.64	09-08-08	50,000,000.00	50,000,913.78	Cpn rate=Monthly US\$LIBOR +19bp. Iss'd under YCD Program. Long last cpn.
74077	DEUTSCHE BK AG NY FRCD	2.45	01-09-09	25,000,000.00	24,978,217.66	Cpn rate=Monthly US\$LIBOR flat. Iss'd under YCD Program.
FLCM Totals:				75,000,000.00	74,979,131.44	
FRAM						
67830	FFCB FRN	2.41	02-12-09	25,000,000.00	25,001,310.44	Cpn rate=1mo US\$LIBOR -7bp. Book entry.
FRAM Totals:				25,000,000.00	25,001,310.44	
FRAQ2						
74739	FHLB (CALLABLE) FRN	2.98	11-05-12	15,650,000.00	15,650,000.00	Cpn rate=3mo US\$LIBOR+20bp TO 11/08; thereafter 5.10%. Book entry. Long 1st cpn.
74747	FHLB (CALLABLE) FRN	2.92	11-19-12	25,000,000.00	25,000,000.00	Cpn rate=3mo US\$LIBOR+20bp TO 11/08; thereafter 5.10%. Book entry.

Los Angeles County Treasurer
Floating Rate Securities - NTRD PSI Non-Trading
As of 06/30/08
Attachment XII

SEC ID	Instrument Description	Face Rate	Maturity Date	Par	Cost	Reset Provisions
75037	FHLB (CALLABLE) FRN	2.70	12-10-12	50,000,000.00	50,000,000.00	Cpn rate=3mo US\$LIBOR TO 12/08; thereafter 5%. Book entry.
75110	FHLMC (CALLABLE) FRN	2.69	12-11-12	50,000,000.00	50,000,000.00	Cpn rate=3mo US\$LIBOR TO 12/08; thereafter 5% to maturity. Book entry.
FRAQ2 Totals:				140,650,000.00	140,650,000.00	
FRCDQ2						
71710	BK OF NOVA SCOTIA FRCD	2.58	08-29-08	50,000,000.00	50,000,000.00	Cpn rate=3mo US\$LIBOR -7bp. Set & paid last bus day of each qtr. Iss'd under YCD Prog.
74376	CREDIT SUISSE NY FRCD	2.76	10-03-08	50,000,000.00	49,997,417.58	Cpn rate=3mo US\$LIBOR +8bp. Issued under YCD Program. Short 1st cpn.
76424	CREDIT SUISSE NY FRCD	3.06	03-13-09	50,000,000.00	50,007,084.87	Cpn rate=3mo US\$LIBOR +27bp. Issued under YCD Program.
74186	DEUTSCHE BK AG NY FRCD	2.83	08-21-09	20,000,000.00	20,005,618.39	Cpn rate=3mo US\$LIBOR +15bp. Issued under YCD Program.
76539	DEUTSCHE BK AG NY FRCD	2.83	08-21-09	50,000,000.00	49,836,952.23	Cpn rate=3mo US\$LIBOR +15bp. Issued under YCD Program.
FRCDQ2 Totals:				220,000,000.00	219,847,073.07	
CORPORATE AND AGENCY ISSUED TOTAL				1,122,950,000.00	1,122,604,395.64	
LOS ANGELES COUNTY ISSUED -						
BAN - LACCAL BANS						
76415	LACCAL BANS	2.35	06-30-10	5,000,000.00	5,000,000.00	6-month U.S. Treasury Bill + 50% at the time of draw. Interest adjusted on Jan 2 and July 1. Interest accrued to that point will be payable on that date. Reset to Bank of America prime rate on the 3rd reset date.
77584	LACCAL BANS	4.43	06-30-10	5,000,000.00	5,000,000.00	
77851	LACCAL BANS	4.66	06-30-10	5,000,000.00	5,000,000.00	
BAN Totals:				15,000,000.00	15,000,000.00	
LOS ANGELES COUNTY ISSUED TOTAL				15,000,000.00	15,000,000.00	
NTRD - PSI NON-TRADING Total:				1,137,950,000.00	1,137,604,395.64	

LOS ANGELES COUNTY TREASURER
BOND ANTICIPATION NOTES AND LACCAL
AS OF 06/30/08
ATTACHMENT XIII

BOND ANTICIPATION NOTES

LACCAL

<u>SEC ID</u>	<u>DESCRIPTION</u>	<u>DRAW DATE</u>	<u>AMOUNT</u>	<u>RATE</u>
76415	LACCAL	03-11-08	\$ 5,000,000.00	2.350%
77584	LACCAL	05-22-08	5,000,000.00	4.434%
77851	LACCAL	06-23-08	5,000,000.00	4.658%
			<u>\$ 15,000,000.00</u>	

Los Angeles County Treasurer
Inventory Report - Totals Section
Security Type Grouping - Cost & Wtd Avg Days To Maturity
As of June 30, 2008
Attachment XIV

SECURITY TYPE	NON-TRADING		TRADING	
	COST	WTD AVG DTM	COST	WTD AVG DTM
COLLATERALIZED CDS	0.00	0.00 DAYS	0.00	0.00 DAYS
NEGOTIABLE CDS	4,339,923,806.38	47.09 DAYS	0.00	0.00 DAYS
EURO CDS	0.00	0.00 DAYS	0.00	0.00 DAYS
BANKERS ACCEPTANCE	0.00	0.00 DAYS	0.00	0.00 DAYS
COMMERCIAL PAPER	7,062,687,198.50	16.20 DAYS	0.00	0.00 DAYS
GOVERNMENTS	0.00	0.00 DAYS	0.00	0.00 DAYS
AGENCIES	7,372,928,735.03	1,417.48 DAYS	0.00	0.00 DAYS
MUNICIPALS	15,000,000.00	730.00 DAYS	175,335,000.00	10,228.68 DAYS
CORP & DEPOSIT NOTES	1,318,397,902.57	299.56 DAYS	0.00	0.00 DAYS
REPURCHASE AGREEMENT	0.00	0.00 DAYS	0.00	0.00 DAYS
ASSET BACKED	0.00	0.00 DAYS	0.00	0.00 DAYS
OTHER	517,666.88	1.00 DAYS	0.00	0.00 DAYS
TOTAL	<u>\$20,109,455,309.36</u>	<u>555.74 DAYS</u>	<u>\$175,335,000.00</u>	<u>10,228.68 DAYS</u>

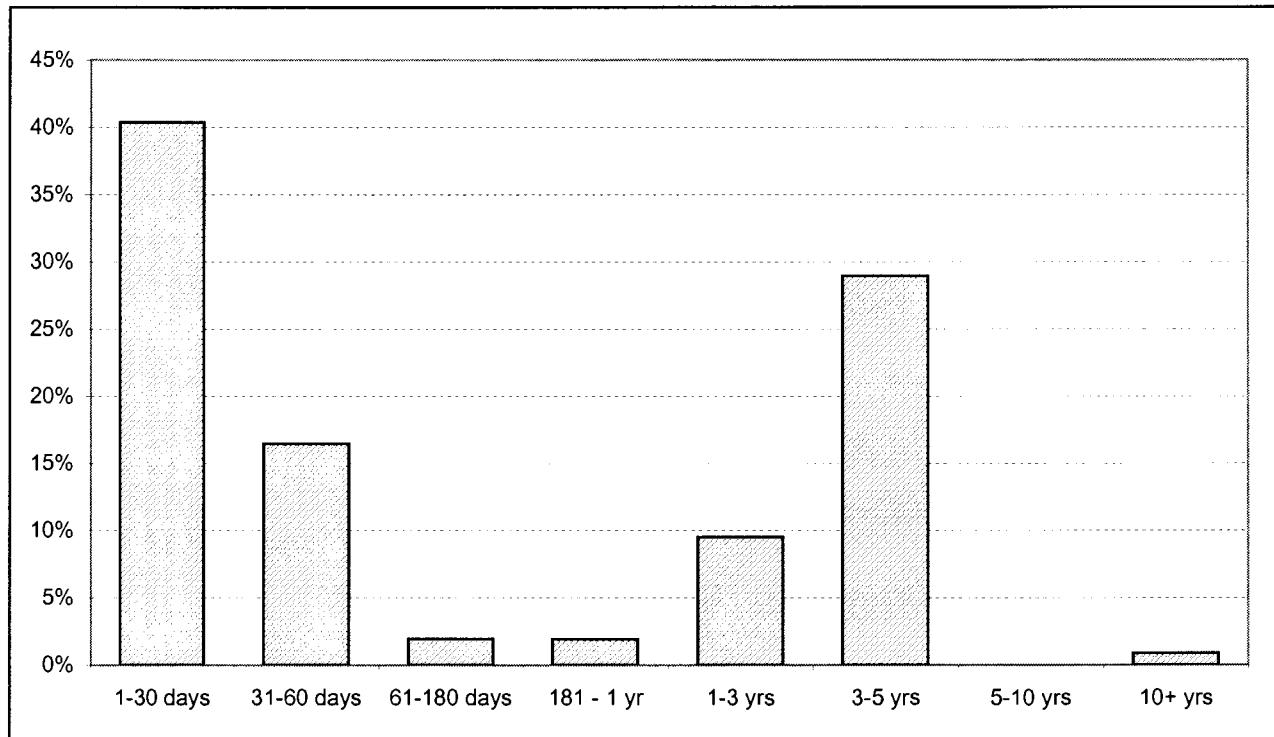
Los Angeles County Treasurer
Inventory Report - Totals Section
Maturity Range Grouping
As of June 30, 2008
Attachment XV

Maturity Range	Date Range	Par Amount	%	Cum. %	Amortized Cost	%	Cum. %
PSI - NTRD							
1 to 30 Days	07/01/08 - 07/30/08	8,193,811,666.88	40.73	40.73	8,188,997,071.52	40.72	40.72
31 to 60 Days	07/31/08 - 08/29/08	3,341,272,000.00	16.61	57.34	3,338,810,609.55	16.60	57.32
61 to 90 Days	08/30/08 - 09/28/08	175,000,000.00	0.87	58.21	174,783,060.52	0.87	58.19
91 to 120 Days	09/29/08 - 10/28/08	100,000,000.00	0.50	58.71	99,999,299.83	0.50	58.69
121 to 180 Days	10/29/08 - 12/27/08	117,305,547.31	0.58	59.29	117,211,324.08	0.58	59.27
181 to 270 Days	12/28/08 - 03/27/09	311,774,000.00	1.55	60.84	311,809,748.11	1.55	60.82
271 to 365 Days	03/28/09 - 06/30/09	75,000,000.00	0.37	61.21	75,008,222.88	0.37	61.19
1 to 1.5 YEARS	07/01/09 - 12/29/09	475,465,000.00	2.36	63.57	475,261,823.35	2.36	63.55
1.5 to 2 YEARS	12/30/09 - 06/30/10	501,805,000.00	2.50	66.07	501,703,782.55	2.50	66.05
2 to 3 YEARS	06/30/10 - 06/30/11	949,885,000.00	4.72	70.79	950,546,735.83	4.73	70.78
3 to 4 YEARS	06/30/11 - 06/30/12	1,166,113,000.00	5.80	76.59	1,166,730,146.78	5.80	76.58
4 to 5 YEARS	06/30/12 - 06/30/13	4,708,717,000.00	23.41	100.00	4,708,593,484.36	23.42	100.00
Portfolio Total:		\$20,116,148,214.19			\$20,109,455,309.36		
PSI - ARS							
10 + YEARS	06/30/18 - 06/30/58	175,335,000.00	100.00	100.00	175,335,000.00	100.00	100.00
Portfolio Total:		\$175,335,000.00			\$175,335,000.00		
AUSD							
1.5 to 2 YEARS	12/30/09 - 06/30/10	147,300,000.00	100.00	100.00	147,300,000.00	100.00	100.00
Portfolio Total:		\$147,300,000.00			\$147,300,000.00		
GF							
4 to 5 YEARS	06/30/12 - 06/30/13	34,230.14	0.55	0.55	34,230.14	0.55	0.55
5 to 10 YEARS	06/30/13 - 06/30/18	831,511.99	13.33	13.88	831,511.99	13.33	13.88
10 + YEARS	06/30/18 - 06/30/58	5,370,000.00	86.12	100.00	5,370,000.00	86.12	100.00
Portfolio Total:		\$6,235,742.13			\$6,235,742.13		
LAUSDWC							
1 to 30 Days	07/01/08 - 07/30/08	10,000,000.00	6.25	6.25	10,000,188.89	6.28	6.28
31 to 60 Days	07/31/08 - 08/29/08	20,000,000.00	12.50	18.75	19,957,170.76	12.53	18.81
91 to 120 Days	09/29/08 - 10/28/08	29,000,000.00	18.12	36.87	28,974,750.66	18.19	37.00
181 to 270 Days	12/28/08 - 03/27/09	20,000,000.00	12.50	49.37	19,920,092.06	12.51	49.51
271 to 365 Days	03/28/09 - 06/30/09	21,000,000.00	13.13	62.50	20,814,395.19	13.07	62.58
1 to 1.5 YEARS	07/01/09 - 12/29/09	30,000,000.00	18.75	81.25	29,616,866.72	18.59	81.17
1.5 to 2 YEARS	12/30/09 - 06/30/10	30,000,000.00	18.75	100.00	29,997,577.83	18.83	100.00
Portfolio Total:		\$160,000,000.00			\$159,281,042.11		

Los Angeles County Treasurer
Inventory Report - Totals Section
Maturity Range Grouping
As of June 30, 2008
Attachment XV

Maturity Range	Date Range	Par Amount	%	Cum. %	Amortized Cost	%	Cum. %
MAST							
5 to 10 YEARS	06/30/13 - 06/30/18	85,000.00	100.00	100.00	86,698.67	100.00	100.00
Portfolio Total:		\$85,000.00			\$86,698.67		
SANIT							
271 to 365 Days	03/28/09 - 06/30/09	96,686,143.20	97.54	97.54	96,686,143.20	97.54	97.54
1 to 1.5 YEARS	07/01/09 - 12/29/09	230,000.00	0.23	97.77	230,000.00	0.23	97.77
2 to 3 YEARS	06/30/10 - 06/30/11	111,000.00	0.11	97.88	110,836.23	0.11	97.88
3 to 4 YEARS	06/30/11 - 06/30/12	671,000.00	0.68	98.56	670,998.99	0.68	98.56
4 to 5 YEARS	06/30/12 - 06/30/13	1,430,000.00	1.44	100.00	1,430,000.00	1.44	100.00
Portfolio Total:		\$99,128,143.20			\$99,127,978.42		
SCAQM							
181 to 270 Days	12/28/08 - 03/27/09	39,500,000.00	100.00	100.00	39,500,000.00	100.00	100.00
Portfolio Total:		\$39,500,000.00			\$39,500,000.00		
SLIM							
181 to 270 Days	12/28/08 - 03/27/09	13,312,682.89	100.00	100.00	13,312,682.89	100.00	100.00
Portfolio Total:		\$13,312,682.89			\$13,312,682.89		
SSTF							
5 to 10 YEARS	06/30/13 - 06/30/18	225,000.00	100.00	100.00	227,735.08	100.00	100.00
Portfolio Total:		\$225,000.00			\$227,735.08		
WASIA							
181 to 270 Days	12/28/08 - 03/27/09	13,022,305.05	100.00	100.00	13,022,305.05	100.00	100.00
Portfolio Total:		\$13,022,305.05			\$13,022,305.05		

**LOS ANGELES COUNTY TREASURER
COMPOSITION OF PSI PORTFOLIO BY MATURITY
AS OF JUNE 2008
ATTACHMENT XVI**



L.A.C. INVESTMENT POOL		
	In Thousands	%
1 - 30 days	\$ 8,188,997	40.37%
31 - 60 days	3,338,811	16.46%
61 - 180 days	391,994	1.93%
181 - 1 yr	386,818	1.91%
1 - 3 yrs	1,927,512	9.50%
3 - 5 yrs	5,875,323	28.96%
5 - 10 yrs	-	0.00%
10+ yrs	175,335	0.87%
	<u>\$ 20,284,790</u>	<u>100.00%</u>

Maturity Limits Are In Compliance With The Los Angeles County Treasurer's Investment Policy.

LOCAL AGENCY INVESTMENT FUND
 FOR SPECIFIC INVESTMENTS
 AS OF 06/30/08
 ATTACHMENT XVII

ISSUE DATE	FUND TITLE	FUND BALANCE
	SCHOOLS LINKED FOR INSURANCE MANAGEMENT (SLIM)	\$13,312,682.89
	SOUTH COAST AIR QUALITY MGMT DISTRICT (SCAQMD)	39,500,000.00
	WHITTIER AREA SCHOOLS INSURANCE AUTHORITY (WASIA)	<u>13,022,305.05</u>
	LAIF TOTAL	<u><u>\$65,834,987.94</u></u>

POOLED MONEY INVESTMENT ACCOUNT

SUMMARY OF INVESTMENT DATA A COMPARISON OF MAY 2008 WITH MAY 2007 (DOLLARS IN THOUSANDS)

	MAY 2008	MAY 2007	CHANGE
Average Daily Portfolio	\$ 72,978,722	63,222,005	\$ +9,756,717
Accrued Earnings	\$ 189,902	\$ 281,796	\$ -91,894
Effective Yield	3.072	5.248	-2.176
Average Life-Month End (In Days)	200	170	+30
Total Security Transactions			
Amount	\$ 33,027,971	\$ 34,467,716	\$ -1,439,745
Number	686	713	-27
Total Time Deposit Transactions			
Amount	\$ 3,494,000	\$ 3,294,300	\$ +199,700
Number	148	154	-6
Average Workday Investment Activity	\$ 1,739,141	\$ 1,716,455	\$ +22,686
Prescribed Demand Account Balances			
For Services	\$ 781,346	\$ 248,657	\$ +532,689
For Uncollected Funds	\$ 160,836	\$ 220,068	\$ -59,232

**BILL LOCKYER
TREASURER
STATE OF CALIFORNIA**

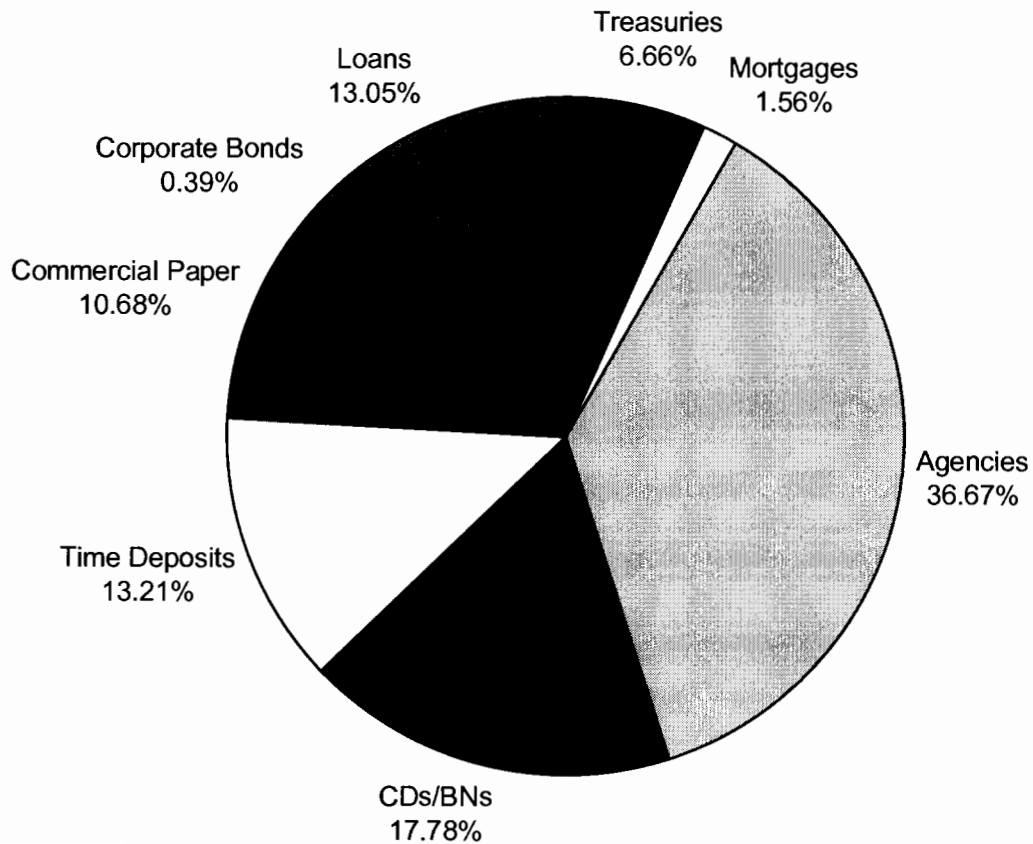
**INVESTMENT DIVISION SELECTED INVESTMENT DATA
ANALYSIS OF THE POOLED MONEY INVESTMENT ACCOUNT PORTFOLIO
(000 OMITTED)**

MAY 31, 2008			
<u>TYPE OF SECURITY</u>	<u>AMOUNT</u>	<u>PERCENT OF PORTFOLIO</u>	<u>DIFFERENCE IN PERCENT OF PORTFOLIO FROM PRIOR MONTH</u>
Government			
Bills	\$ 1,141,108	1.57	-0.26
Bonds	0	0.00	0
Notes	3,690,560	5.09	+0.92
Strips	0	0.00	0
Total Government	\$ 4,831,668	6.66	+0.66
Federal Agency Debentures	\$ 11,127,219	15.35	+0.55
Certificates of Deposit	11,985,090	16.53	-4.30
Bank Notes	905,000	1.25	-0.25
Bankers' Acceptances	0	0.00	0
Repurchases	0	0.00	0
Federal Agency Discount Notes	15,463,915	21.32	+1.22
Time Deposits	9,580,500	13.21	+0.11
GNMAs	166	0.00	0
Commercial Paper	7,742,867	10.68	+1.29
FHLMC/Remics	1,131,070	1.56	0
Corporate Bonds	283,984	0.39	+0.05
AB 55 Loans	9,466,997	13.05	+0.67
GF Loans	0	0.00	0
Reversed Repurchases	0	0.00	0
Total (All Types)	\$ 72,518,476	100.00	

INVESTMENT ACTIVITY

	MAY 2008		APRIL 2008	
	<u>NUMBER</u>	<u>AMOUNT</u>	<u>NUMBER</u>	<u>AMOUNT</u>
Pooled Money	686	\$ 33,027,971	655	\$ 31,689,800
Other	29	1,414,775	173	82,408
Time Deposits	148	3,494,000	195	5,976,295
Totals	863	\$ 37,936,746	1023	\$ 37,748,503
 PMIA Monthly Average Effective Yield	 3.072		 3.400	
 Year to Date Yield Last Day of Month	 4.473		 4.642	

**Pooled Money Investment Account
Portfolio Composition
\$72.5 Billion
05/31/08**



POOLED MONEY INVESTMENT ACCOUNT

<u>DATE</u>	<u>TYPE</u>	<u>a/</u> <u>DESCRIPTION</u>	<u>MATURITY</u> <u>DATE</u>	<u>TRANS</u> <u>YIELD</u>	<u>PAR</u> <u>(000)</u>	<u>DAYS</u> <u>HELD</u>	<u>AMOUNT</u> <u>EARNED</u>	<u>EFFECTIVE</u> <u>YIELD</u>
05/01/08	REDEMPTIONS							
	CP	GECC	05/01/08	2.310	50,000	1	3,208.33	2.342
	CP	GECC	05/01/08	2.310	50,000	1	3,208.33	2.342
	CP	GECC	05/01/08	2.310	50,000	1	3,208.33	2.342
	CP	GECC	05/01/08	2.310	50,000	1	3,208.33	2.342
	CP	GECC	05/01/08	2.310	50,000	1	3,208.33	2.342
	CP	GECC	05/01/08	2.310	50,000	1	3,208.33	2.342
	DN	FHLMC	05/01/08	4.160	50,000	129	745,333.33	4.293
	DN	FHLMC	05/01/08	4.160	50,000	129	745,333.33	4.293
	DN	FHLMC	05/01/08	4.160	50,000	129	745,333.33	4.293
	DN	FHLMC	05/01/08	4.160	50,000	129	745,333.33	4.293
	DN	FHLMC	05/01/08	4.160	50,000	129	745,333.33	4.293
	DN	FHLMC	05/01/08	4.160	50,000	129	745,333.33	4.293
	TR	BILL	05/01/08	2.140	50,000	77	228,861.11	2.186
	TR	BILL	05/01/08	2.140	50,000	77	228,861.11	2.186
	TR	BILL	05/01/08	2.140	50,000	77	228,861.11	2.186
	TR	BILL	05/01/08	2.140	50,000	77	228,861.11	2.186
	TR	BILL	05/01/08	2.140	50,000	77	228,861.11	2.186
	TR	BILL	05/01/08	2.140	50,000	77	228,861.11	2.186
	TR	BILL	05/01/08	2.140	50,000	77	228,861.11	2.186
	TR	BILL	05/01/08	2.140	50,000	77	228,861.11	2.186
	YCD	RABOBANK 2.630%	05/01/08	2.640	50,000	34	124,665.49	2.677
	YCD	RABOBANK 2.630%	05/01/08	2.640	50,000	34	124,665.49	2.677
	YCD	TORONTO 3.130%	05/01/08	3.125	50,000	94	407,991.40	3.177
	YCD	TORONTO 3.130%	05/01/08	3.125	50,000	94	407,991.40	3.177
	YCD	ANZ 3.150%	05/01/08	3.150	10,000	97	84,875.00	3.203
	YCD	ANZ 3.150%	05/01/08	3.150	50,000	97	424,375.00	3.203
	YCD	ANZ 3.150%	05/01/08	3.150	50,000	97	424,375.00	3.203
	YCD	ANZ 3.150%	05/01/08	3.150	50,000	97	424,375.00	3.203
	YCD	LLOYDS 3.120%	05/01/08	3.110	50,000	98	423,316.99	3.162
	YCD	LLOYDS 3.120%	05/01/08	3.110	50,000	98	423,316.99	3.162
	YCD	LLOYDS 3.120%	05/01/08	3.110	50,000	98	423,316.99	3.162
	YCD	LLOYDS 3.120%	05/01/08	3.110	50,000	98	423,316.99	3.162
	YCD	UBS 3.755%	05/01/08	3.755	50,000	105	547,604.17	3.818
	YCD	UBS 3.755%	05/01/08	3.755	50,000	105	547,604.17	3.818
	YCD	UBS 3.755%	05/01/08	3.755	50,000	105	547,604.17	3.818
	YCD	UBS 3.755%	05/01/08	3.755	50,000	105	547,604.17	3.818
05/01/08	PURCHASES							
	CP	WELLS FGO	05/02/08	2.150	45,000			
	CP	BARTON	05/02/08	2.270	50,000			
	CP	FCAR	05/02/08	2.450	8,000			
	CP	FCAR	05/02/08	2.450	50,000			
	CP	FCAR	05/02/08	2.450	50,000			

POOLED MONEY INVESTMENT ACCOUNT

<u>DATE</u>	<u>TYPE</u>	<u>a/</u> <u>DESCRIPTION</u>	<u>MATURITY</u> <u>DATE</u>	<u>TRANS</u> <u>YIELD</u>	<u>PAR</u> <u>(000)</u>	<u>DAYS</u> <u>HELD</u>	<u>AMOUNT</u> <u>EARNED</u>	<u>EFFECTIVE</u> <u>YIELD</u>
05/02/08 REDEMPTIONS								
	CP	WELLS FGO	05/02/08	2.150	45,000	1	2,687.50	2.180
	CP	BARTON	05/02/08	2.270	50,000	1	3,152.78	2.302
	CP	FCAR	05/02/08	2.450	8,000	1	544.44	2.484
	CP	FCAR	05/02/08	2.450	50,000	1	3,402.78	2.484
	CP	FCAR	05/02/08	2.450	50,000	1	3,402.78	2.484
	CP	NCAT	05/02/08	2.850	50,000	8	31,666.67	2.891
	CP	NCAT	05/02/08	2.850	50,000	8	31,666.67	2.891
	DN	FHLB	05/02/08	2.700	36,000	88	237,600.00	2.763
	DN	FHLB	05/02/08	2.700	50,000	88	330,000.00	2.763
	DN	FHLB	05/02/08	2.700	50,000	88	330,000.00	2.763
	DN	FHLB	05/02/08	2.700	50,000	88	330,000.00	2.763
	DN	FHLB	05/02/08	2.700	50,000	88	330,000.00	2.763
	DN	FHLB	05/02/08	2.700	50,000	88	330,000.00	2.763
	DN	FHLB	05/02/08	2.700	50,000	88	330,000.00	2.763
	DN	FHLB	05/02/08	2.700	50,000	88	330,000.00	2.763
	YCD	IRELAND	3.175% 05/02/08	3.170	50,000	95	418,269.36	3.223
	YCD	IRELAND	3.175% 05/02/08	3.170	50,000	95	418,269.36	3.223
05/02/08 PURCHASES								
	CP	SOC GEN	05/05/08	2.130	50,000			
	CP	SOC GEN	05/05/08	2.130	50,000			
	CP	SOC GEN	05/05/08	2.130	50,000			
	CP	SOC GEN	05/05/08	2.130	50,000			
	CP	BARTON	05/05/08	2.170	45,000			
	CP	FCAR	05/05/08	2.400	9,000			
	CP	FCAR	05/05/08	2.400	50,000			
	CP	FCAR	05/05/08	2.400	50,000			
	CP	FCAR	05/05/08	2.400	50,000			
	CP	WELLS FGO	05/06/08	2.150	50,000			
	CP	WELLS FGO	05/06/08	2.150	50,000			
	CP	WELLS FGO	05/06/08	2.150	50,000			
	CP	WELLS FGO	05/06/08	2.150	50,000			
	CP	NCAT	05/08/08	2.750	50,000			
	CP	NCAT	05/08/08	2.750	50,000			
	CP	GECC	05/09/08	2.130	50,000			
	CP	GECC	05/09/08	2.130	50,000			
	CP	GECC	05/09/08	2.130	50,000			
	CP	GECC	05/09/08	2.130	50,000			
	CP	GECC	05/09/08	2.130	50,000			
	CP	GECC	05/09/08	2.130	50,000			
	CP	WELLS FGO	05/13/08	2.150	50,000			
	CP	WELLS FGO	05/13/08	2.150	50,000			
	CP	WELLS FGO	05/13/08	2.150	50,000			
	CP	WELLS FGO	05/13/08	2.150	50,000			
	YCD	IRELAND	2.765% 08/04/08	2.760	45,000			
	YCD	IRELAND	2.765% 08/04/08	2.760	50,000			

POOLED MONEY INVESTMENT ACCOUNT

<u>DATE</u>	<u>TYPE</u>	<u>a/</u> <u>DESCRIPTION</u>		<u>MATURITY</u> <u>DATE</u>	<u>TRANS</u> <u>YIELD</u>	<u>PAR</u> <u>(000)</u>	<u>DAYS</u> <u>HELD</u>	<u>AMOUNT</u> <u>EARNED</u>	<u>EFFECTIVE</u> <u>YIELD</u>
05/05/08	REDEMPTIONS								
	BN	BOFA	2.950%	05/05/08	2.950	50,000	95	389,236.11	2.999
	BN	BOFA	2.950%	05/05/08	2.950	50,000	95	389,236.11	2.999
	BN	BOFA	2.950%	05/05/08	2.950	50,000	95	389,236.11	2.999
	BN	BOFA	2.950%	05/05/08	2.950	50,000	95	389,236.11	2.999
	CD	UNIONBANK	3.020%	05/05/08	3.020	50,000	63	264,250.00	3.062
	CP	SOC GEN		05/05/08	2.130	50,000	3	8,875.00	2.160
	CP	SOC GEN		05/05/08	2.130	50,000	3	8,875.00	2.160
	CP	SOC GEN		05/05/08	2.130	50,000	3	8,875.00	2.160
	CP	SOC GEN		05/05/08	2.130	50,000	3	8,875.00	2.160
	CP	BARTON		05/05/08	2.170	45,000	3	8,137.50	2.201
	CP	FCAR		05/05/08	2.400	9,000	3	1,800.00	2.434
	CP	FCAR		05/05/08	2.400	50,000	3	10,000.00	2.434
	CP	FCAR		05/05/08	2.400	50,000	3	10,000.00	2.434
	CP	FCAR		05/05/08	2.400	50,000	3	10,000.00	2.434
	CP	GECC		05/05/08	2.370	50,000	45	148,125.00	2.410
	CP	GECC		05/05/08	2.370	50,000	45	148,125.00	2.410
	CP	GECC		05/05/08	2.370	50,000	45	148,125.00	2.410
	CP	GECC		05/05/08	2.370	50,000	45	148,125.00	2.410
	CP	GECC		05/05/08	2.370	50,000	45	148,125.00	2.410
	CP	GECC		05/05/08	2.370	50,000	45	148,125.00	2.410
	CP	CITIFUND		05/05/08	3.000	50,000	63	252,500.00	3.058
	CP	CITIFUND		05/05/08	3.000	50,000	63	252,500.00	3.058
	CP	CITIFUND		05/05/08	3.000	50,000	63	252,500.00	3.058
	CP	CITIFUND		05/05/08	3.000	50,000	63	252,500.00	3.058
	CP	UNIONBANC		05/05/08	3.010	50,000	66	275,916.67	3.077
	CP	UNIONBANC		05/05/08	3.010	50,000	66	275,916.67	3.077
	YCD	SE BANKEN	2.800%	05/05/08	2.800	50,000	34	132,222.22	2.839
	YCD	SE BANKEN	2.800%	05/05/08	2.800	50,000	34	132,222.22	2.839
	YCD	SE BANKEN	2.800%	05/05/08	2.800	50,000	34	132,222.22	2.839
	YCD	SE BANKEN	2.800%	05/05/08	2.800	50,000	34	132,222.22	2.839
	YCD	LLOYDS	2.500%	05/05/08	2.500	50,000	42	145,833.33	2.535
	YCD	LLOYDS	2.500%	05/05/08	2.500	50,000	42	145,833.33	2.535
	YCD	RB SCOT	3.000%	05/05/08	3.000	50,000	81	337,500.00	3.050
	YCD	RB SCOT	3.000%	05/05/08	3.000	50,000	81	337,500.00	3.050
	YCD	STNDRD CH	3.130%	05/05/08	3.120	50,000	91	394,343.22	3.172
	YCD	STNDRD CH	3.130%	05/05/08	3.120	50,000	91	394,343.22	3.172
	YCD	RABOBANK	2.860%	05/05/08	2.860	50,000	95	377,361.11	2.908
	YCD	RABOBANK	2.860%	05/05/08	2.860	50,000	95	377,361.11	2.908
	YCD	RABOBANK	2.860%	05/05/08	2.860	50,000	95	377,361.11	2.908
	YCD	RABOBANK	2.860%	05/05/08	2.860	50,000	95	377,361.11	2.908

05/05/08 PURCHASES

CP	WELLS FGO	05/06/08	2.000	50,000
CP	WELLS FGO	05/06/08	2.000	50,000
CP	WELLS FGO	05/06/08	2.000	50,000
CP	WELLS FGO	05/06/08	2.000	50,000
CP	GECC	05/06/08	2.050	50,000
CP	GECC	05/06/08	2.050	50,000
CP	GECC	05/06/08	2.050	50,000

POOLED MONEY INVESTMENT ACCOUNT

<u>DATE</u>	<u>TYPE</u>	<u>a/</u> <u>DESCRIPTION</u>	<u>MATURITY DATE</u>	<u>TRANS YIELD</u>	<u>PAR (000)</u>	<u>DAYS HELD</u>	<u>AMOUNT EARNED</u>	<u>EFFECTIVE YIELD</u>
05/05/08	PURCHASES (continued)							
	CP	GECC	05/06/08	2.050	50,000			
	CP	GECC	05/06/08	2.050	50,000			
	CP	GECC	05/06/08	2.050	50,000			
	CP	GECC	05/06/08	2.050	50,000			
	CP	GECC	05/06/08	2.050	50,000			
	CP	GECC	05/06/08	2.050	50,000			
	CP	GECC	05/06/08	2.050	50,000			
	CP	FCAR	05/06/08	2.400	27,000			
	CP	FCAR	05/06/08	2.400	50,000			
	CP	FCAR	05/06/08	2.400	50,000			
	CP	FCAR	05/06/08	2.400	50,000			
	CP	FCAR	05/06/08	2.400	50,000			
	CP	SOC GEN	06/05/08	2.610	35,000			
	CP	SOC GEN	06/05/08	2.610	50,000			
	CP	SOC GEN	06/05/08	2.610	50,000			
	CP	SOC GEN	06/05/08	2.610	50,000			
	CP	CITIFUND	06/06/08	2.450	50,000			
	CP	CITIFUND	06/06/08	2.450	50,000			
	CP	CITIFUND	06/06/08	2.450	50,000			
	CP	CITIFUND	06/06/08	2.450	50,000			
	CP	UNIONBANC	07/07/08	2.620	50,000			
	CP	UNIONBANC	07/07/08	2.620	50,000			
	DN	FHLB	08/01/08	2.010	50,000			
	DN	FHLB	08/01/08	2.010	50,000			
	DN	FHLB	08/01/08	2.010	50,000			
	DN	FHLB	08/01/08	2.010	50,000			
	DN	FHLB	08/01/08	2.010	50,000			
	DN	FHLB	08/01/08	2.010	50,000			
	DN	FHLB	08/01/08	2.010	50,000			
	DN	FHLB	08/01/08	2.010	50,000			
	DN	FHLB	08/01/08	2.010	50,000			
	DN	FHLB	08/01/08	2.010	50,000			
	DN	FHLB	09/26/08	2.000	25,000			
	DN	FHLB	09/26/08	2.000	50,000			
	DN	FHLMC	09/10/08	2.015	20,000			
	DN	FHLMC	09/10/08	2.015	50,000			
	DN	FHLMC	09/10/08	2.015	50,000			
05/06/08	REDEMPTIONS							
	CP	WELLS FGO	05/06/08	2.000	50,000	1	2,777.78	2.028
	CP	WELLS FGO	05/06/08	2.000	50,000	1	2,777.78	2.028
	CP	WELLS FGO	05/06/08	2.000	50,000	1	2,777.78	2.028
	CP	WELLS FGO	05/06/08	2.000	50,000	1	2,777.78	2.028
	CP	GECC	05/06/08	2.050	50,000	1	2,847.22	2.078
	CP	GECC	05/06/08	2.050	50,000	1	2,847.22	2.078
	CP	GECC	05/06/08	2.050	50,000	1	2,847.22	2.078
	CP	GECC	05/06/08	2.050	50,000	1	2,847.22	2.078
	CP	GECC	05/06/08	2.050	50,000	1	2,847.22	2.078
	CP	GECC	05/06/08	2.050	50,000	1	2,847.22	2.078

POOLED MONEY INVESTMENT ACCOUNT

<u>DATE</u>	<u>TYPE</u>	<u>a/</u> <u>DESCRIPTION</u>	<u>MATURITY</u> <u>DATE</u>	<u>TRANS</u> <u>YIELD</u>	<u>PAR</u> <u>(000)</u>	<u>DAYS</u> <u>HELD</u>	<u>AMOUNT</u> <u>EARNED</u>	<u>EFFECTIVE</u> <u>YIELD</u>
05/06/08	REDEMPTIONS (continued)							
	CP	GECC	05/06/08	2.050	50,000	1	2,847.22	2.078
	CP	GECC	05/06/08	2.050	50,000	1	2,847.22	2.078
	CP	GECC	05/06/08	2.050	50,000	1	2,847.22	2.078
	CP	GECC	05/06/08	2.050	50,000	1	2,847.22	2.078
	CP	FCAR	05/06/08	2.400	27,000	1	1,800.00	2.435
	CP	FCAR	05/06/08	2.400	50,000	1	3,333.33	2.435
	CP	FCAR	05/06/08	2.400	50,000	1	3,333.33	2.435
	CP	FCAR	05/06/08	2.400	50,000	1	3,333.33	2.435
	CP	FCAR	05/06/08	2.400	50,000	1	3,333.33	2.435
	CP	WELLS FGO	05/06/08	2.150	50,000	4	11,944.44	2.180
	CP	WELLS FGO	05/06/08	2.150	50,000	4	11,944.44	2.180
	CP	WELLS FGO	05/06/08	2.150	50,000	4	11,944.44	2.180
	CP	WELLS FGO	05/06/08	2.150	50,000	4	11,944.44	2.180
	CP	NCAT	05/06/08	2.850	20,000	7	11,083.33	2.891
	CP	NCAT	05/06/08	2.850	50,000	7	27,708.33	2.891
	CP	NCAT	05/06/08	2.850	50,000	7	27,708.33	2.891
	YCD	SOC GEN 2.620%	05/06/08	2.620	50,000	43	156,472.22	2.656
	YCD	SOC GEN 2.620%	05/06/08	2.620	50,000	43	156,472.22	2.656
	YCD	CIBC 2.650%	05/06/08	2.650	50,000	43	158,263.89	2.687
	YCD	CIBC 2.650%	05/06/08	2.650	50,000	43	158,263.89	2.687
	YCD	SCOTIA 3.000%	05/06/08	3.000	50,000	92	383,333.33	3.050
	YCD	SCOTIA 3.000%	05/06/08	3.000	50,000	92	383,333.33	3.050
	YCD	SCOTIA 3.000%	05/06/08	3.000	50,000	92	383,333.33	3.050
05/06/08	PURCHASES							
	CB	GECC 3.250%	06/15/09	3.160	24,805			
	CB	GECC 4.125%	09/01/09	3.250	6,110			
	CP	WELLS FGO	06/03/08	2.150	50,000			
	CP	WELLS FGO	06/03/08	2.150	50,000			
	CP	WELLS FGO	06/03/08	2.150	50,000			
	CP	WELLS FGO	06/03/08	2.150	50,000			
	CP	WELLS FGO	06/03/08	2.150	50,000			
	CP	WELLS FGO	06/03/08	2.150	50,000			
	CP	GECC	07/25/08	2.330	10,000			
	CP	GECC	07/25/08	2.330	50,000			
	CP	GECC	07/25/08	2.330	50,000			
	CP	GECC	07/25/08	2.330	50,000			
	CP	GECC	07/25/08	2.330	50,000			
	CP	GECC	07/25/08	2.330	50,000			
	CP	GECC	07/25/08	2.330	50,000			
	CP	GECC	07/25/08	2.330	50,000			
	DN	FHLMC	08/04/08	2.005	50,000			
	DN	FHLMC	08/04/08	2.005	50,000			
	DN	FHLMC	08/04/08	2.005	50,000			
	DN	FHLMC	08/04/08	2.005	50,000			
	DN	FHLMC	08/04/08	2.005	50,000			

POOLED MONEY INVESTMENT ACCOUNT

a/			MATURITY	TRANS	PAR	DAYS	AMOUNT	EFFECTIVE	
DATE	TYPE	DESCRIPTION	DATE	YIELD	(000)	HELD	EARNED	YIELD	
05/06/08	PURCHASES (continued)								
	DN	FHLMC	09/08/08	2.020	44,000				
	DN	FHLMC	09/08/08	2.020	50,000				
	DN	FHLMC	09/08/08	2.020	50,000				
	DN	FHLMC	09/08/08	2.020	50,000				
	DN	FHLMC	09/08/08	2.020	50,000				
05/07/08	REDEMPTIONS								
	DEB	FHLB	5.125%	05/07/08	5.250	48,000	349	2,400,250.20	5.250
	YCD	SCOTIA	3.000%	05/07/08	3.000	50,000	93	387,500.00	3.050
	YCD	SCOTIA	3.000%	05/07/08	3.000	50,000	93	387,500.00	3.050
	YCD	SCOTIA	3.000%	05/07/08	3.000	50,000	93	387,500.00	3.050
05/07/08	PURCHASES								
	CP	GE CO		06/05/08	2.180	15,000			
	CP	GE CO		06/05/08	2.180	50,000			
	CP	GE CO		06/05/08	2.180	50,000			
	CP	BARTON		06/06/08	2.570	37,000			
	CP	BARTON		06/06/08	2.570	50,000			
	CP	BOFA		07/07/08	2.430	50,000			
	CP	BOFA		07/07/08	2.430	50,000			
	CP	BOFA		07/07/08	2.430	50,000			
	CP	BOFA		07/07/08	2.430	50,000			
	CP	BOFA		07/07/08	2.430	50,000			
	CP	BOFA		07/07/08	2.430	50,000			
	YCD	RABOBANK	2.500%	07/07/08	2.500	50,000			
	YCD	RABOBANK	2.500%	07/07/08	2.500	50,000			
	YCD	RABOBANK	2.500%	07/07/08	2.500	50,000			
	YCD	RABOBANK	2.500%	07/07/08	2.500	50,000			
05/08/08	REDEMPTIONS								
	CP	NCAT		05/08/08	2.750	50,000	6	22,916.67	2.789
	CP	NCAT		05/08/08	2.750	50,000	6	22,916.67	2.789
	CP	SOC GEN		05/08/08	2.580	50,000	9	32,250.00	2.618
	CP	SOC GEN		05/08/08	2.580	50,000	9	32,250.00	2.618
	CP	SOC GEN		05/08/08	2.580	50,000	9	32,250.00	2.618
	CP	SOC GEN		05/08/08	2.580	50,000	9	32,250.00	2.618
	CP	BARTON		05/08/08	2.790	36,000	30	83,700.00	2.835
	CP	BARTON		05/08/08	2.790	50,000	30	116,250.00	2.835
	DN	FHLB		05/08/08	4.150	50,000	136	783,888.89	4.286
	DN	FHLB		05/08/08	4.150	50,000	136	783,888.89	4.286
	DN	FHLB		05/08/08	4.150	50,000	136	783,888.89	4.286
	TR	BILL		05/08/08	2.160	50,000	84	252,000.00	2.207
	TR	BILL		05/08/08	2.160	50,000	84	252,000.00	2.207
	TR	BILL		05/08/08	2.160	50,000	84	252,000.00	2.207
	TR	BILL		05/08/08	2.160	50,000	84	252,000.00	2.207
	YCD	LLOYDS	2.660%	05/08/08	2.650	50,000	31	114,098.20	2.687
	YCD	LLOYDS	2.660%	05/08/08	2.650	50,000	31	114,098.20	2.687

POOLED MONEY INVESTMENT ACCOUNT

<u>DATE</u>	<u>TYPE</u>	<u>a/</u> <u>DESCRIPTION</u>		<u>MATURITY DATE</u>	<u>TRANS YIELD</u>	<u>PAR (000)</u>	<u>DAYS HELD</u>	<u>AMOUNT EARNED</u>	<u>EFFECTIVE YIELD</u>
05/08/08	REDEMPTIONS (continued)								
	YCD	ANZ	2.870%	05/08/08	2.860	50,000	98	389,288.29	2.908
	YCD	ANZ	2.870%	05/08/08	2.860	50,000	98	389,288.29	2.908
	YCD	ANZ	2.870%	05/08/08	2.860	50,000	98	389,288.29	2.908
	YCD	ANZ	2.870%	05/08/08	2.860	50,000	98	389,288.29	2.908
05/08/08	PURCHASES								
	DN	FHLMC		09/26/08	2.000	25,000			
	DN	FHLMC		09/26/08	2.000	50,000			
	DN	FHLMC		09/26/08	2.000	50,000			
	DN	FHLMC		09/26/08	2.000	50,000			
	DN	FHLMC		09/26/08	2.000	50,000			
	DN	FHLMC		09/26/08	2.000	50,000			
	DN	FHLMC		09/26/08	2.000	50,000			
	DN	FHLMC		09/26/08	2.000	50,000			
	DN	FHLMC		09/26/08	2.000	50,000			
	DN	FHLMC		09/26/08	2.000	50,000			
	DN	FHLMC		09/26/08	2.000	50,000			
	DN	FHLMC		09/26/08	2.000	50,000			
	DN	FHLMC		09/26/08	2.000	50,000			
	DN	FHLMC		09/26/08	2.000	50,000			
	DN	FHLMC		09/26/08	2.000	50,000			
	DN	FHLMC		09/26/08	2.000	50,000			
	DN	FHLMC		09/26/08	2.000	50,000			
	DN	FHLMC		09/26/08	2.000	50,000			
	DN	FHLMC		09/26/08	2.000	50,000			
05/09/08	REDEMPTIONS								
	CP	GECC		05/09/08	2.130	50,000	7	20,708.33	2.160
	CP	GECC		05/09/08	2.130	50,000	7	20,708.33	2.160
	CP	GECC		05/09/08	2.130	50,000	7	20,708.33	2.160
	CP	GECC		05/09/08	2.130	50,000	7	20,708.33	2.160
	CP	GECC		05/09/08	2.130	50,000	7	20,708.33	2.160
	CP	GECC		05/09/08	2.130	50,000	7	20,708.33	2.160
	CP	FCAR		05/09/08	2.700	50,000	10	37,500.00	2.740
	CP	FCAR		05/09/08	2.700	50,000	10	37,500.00	2.740
	CP	TOYOTA		05/09/08	2.300	50,000	16	51,111.11	2.334
	CP	TOYOTA		05/09/08	2.300	50,000	16	51,111.11	2.334
	CP	TOYOTA		05/09/08	2.300	50,000	16	51,111.11	2.334
	CP	TOYOTA		05/09/08	2.300	50,000	16	51,111.11	2.334
	CP	TEXT FIN		05/09/08	3.100	49,000	32	135,022.22	3.152
	YCD	TOYKO-MIT	2.640%	05/09/08	2.640	50,000	15	55,000.00	2.677
	YCD	TOYKO-MIT	2.640%	05/09/08	2.640	50,000	15	55,000.00	2.677
	YCD	RABOBANK	2.680%	05/09/08	2.680	50,000	38	141,444.44	2.717
	YCD	RABOBANK	2.680%	05/09/08	2.680	50,000	38	141,444.44	2.717

POOLED MONEY INVESTMENT ACCOUNT

<u>DATE</u>	<u>TYPE</u>	<u>a/</u>	<u>DESCRIPTION</u>	<u>MATURITY DATE</u>	<u>TRANS YIELD</u>	<u>PAR (000)</u>	<u>DAYS HELD</u>	<u>AMOUNT EARNED</u>	<u>EFFECTIVE YIELD</u>
05/09/08	PURCHASES								
	CP		GECC	09/02/08	2.340	50,000			
	CP		GECC	09/02/08	2.340	50,000			
	CP		GECC	09/02/08	2.340	50,000			
	CP		GECC	09/02/08	2.340	50,000			
	CP		TOYOTA	09/02/08	2.340	50,000			
	CP		TOYOTA	09/02/08	2.340	50,000			
	CP		TOYOTA	09/02/08	2.340	50,000			
	CP		TOYOTA	09/02/08	2.340	50,000			
	YCD		TOKYO-MIT	06/12/08	2.450	50,000			
	YCD		TOKYO-MIT	06/12/08	2.450	50,000			
	YCD		RABOBANK	2.500% 08/20/08	2.500	50,000			
	YCD		RABOBANK	2.500% 08/20/08	2.500	50,000			
	YCD		RABOBANK	2.500% 08/20/08	2.500	50,000			
	YCD		RABOBANK	2.500% 08/20/08	2.500	50,000			
	YCD		CIBC	2.720% 09/02/08	2.715	50,000			
	YCD		CIBC	2.720% 09/02/08	2.715	50,000			
	YCD		MONTREAL	2.500% 09/09/08	2.500	50,000			
	YCD		MONTREAL	2.500% 09/09/08	2.500	50,000			
05/12/08	REDEMPTIONS								
	CD		US BANK	2.640% 05/12/08	2.640	50,000	18	66,000.00	2.677
	CD		US BANK	2.640% 05/12/08	2.640	50,000	18	66,000.00	2.677
	CD		US BANK	2.640% 05/12/08	2.640	50,000	18	66,000.00	2.677
	CD		US BANK	2.640% 05/12/08	2.640	50,000	18	66,000.00	2.677
	CP		GE CO	05/12/08	2.300	50,000	19	60,694.44	2.335
	CP		GE CO	05/12/08	2.300	50,000	19	60,694.44	2.335
	CP		GEN MILLS	05/12/08	2.830	50,000	33	129,708.33	2.877
	YCD		ABN AMRO	2.740% 05/12/08	2.740	50,000	41	156,027.78	2.778
	YCD		ABN AMRO	2.740% 05/12/08	2.740	50,000	41	156,027.78	2.778
	YCD		ABN AMRO	2.740% 05/12/08	2.740	50,000	41	156,027.78	2.778
	YCD		ABN AMRO	2.740% 05/12/08	2.740	50,000	41	156,027.78	2.778
	YCD		MONTREAL	3.040% 05/12/08	3.040	50,000	87	367,333.33	3.091
	YCD		MONTREAL	3.040% 05/12/08	3.040	50,000	87	367,333.33	3.091
05/12/08	PURCHASES								
	YCD		RB SCOT	2.640% 09/02/08	2.640	50,000			
	YCD		RB SCOT	2.640% 09/02/08	2.640	50,000			
	YCD		CIBC	2.720% 09/02/08	2.720	25,000			
	YCD		CIBC	2.720% 09/02/08	2.720	50,000			
	YCD		CIBC	2.720% 09/02/08	2.720	50,000			
05/13/08	REDEMPTIONS								
	CP		WELLS FGO	05/13/08	2.150	50,000	11	32,847.22	2.181
	CP		WELLS FGO	05/13/08	2.150	50,000	11	32,847.22	2.181
	CP		WELLS FGO	05/13/08	2.150	50,000	11	32,847.22	2.181
	CP		WELLS FGO	05/13/08	2.150	50,000	11	32,847.22	2.181

POOLED MONEY INVESTMENT ACCOUNT

<u>DATE</u>	<u>TYPE</u>	<u>a/</u> <u>DESCRIPTION</u>	<u>MATURITY</u> <u>DATE</u>	<u>TRANS</u> <u>YIELD</u>	<u>PAR</u> <u>(000)</u>	<u>DAYS</u> <u>HELD</u>	<u>AMOUNT</u> <u>EARNED</u>	<u>EFFECTIVE</u> <u>YIELD</u>
05/13/08	REDEMPTIONS (continued)							
	CP	BARTON	05/13/08	2.850	25,000	19	37,604.17	2.894
	CP	BARTON	05/13/08	2.850	50,000	19	75,208.33	2.894
	CP	BARTON	05/13/08	2.850	50,000	19	75,208.33	2.894
	CP	FORTUNE	05/13/08	2.900	25,000	35	70,486.11	2.949
	YCD	CALYON	2.760% 05/13/08	2.750	50,000	39	148,960.00	2.788
	YCD	CALYON	2.760% 05/13/08	2.750	50,000	39	148,960.00	2.788
05/13/08	PURCHASES							
	CP	FCAR	05/14/08	2.250	50,000			
	CP	FCAR	05/14/08	2.250	50,000			
	CP	FCAR	05/14/08	2.250	50,000			
	CP	BARTON	07/09/08	2.560	50,000			
	CP	BARTON	07/09/08	2.560	50,000			
	YCD	DEXIA	2.570% 07/01/08	2.560	50,000			
	YCD	DEXIA	2.570% 07/01/08	2.560	50,000			
	YCD	SCOTIA	2.510% 07/11/08	2.510	50,000			
	YCD	SCOTIA	2.510% 07/11/08	2.510	50,000			
	YCD	SCOTIA	2.510% 07/11/08	2.510	50,000			
	YCD	SCOTIA	2.510% 07/11/08	2.510	50,000			
05/14/08	REDEMPTIONS							
	CP	FCAR	05/14/08	2.250	50,000	1	3,125.00	2.281
	CP	FCAR	05/14/08	2.250	50,000	1	3,125.00	2.281
	CP	FCAR	05/14/08	2.250	50,000	1	3,125.00	2.281
	CP	TOYOTA	05/14/08	2.300	50,000	21	67,083.33	2.335
	CP	TOYOTA	05/14/08	2.300	50,000	21	67,083.33	2.335
	CP	TOYOTA	05/14/08	2.300	50,000	21	67,083.33	2.335
	CP	TOYOTA	05/14/08	2.300	50,000	21	67,083.33	2.335
05/14/08	PURCHASES							
	CD	US BANK	2.410% 07/07/08	2.410	50,000			
	CD	US BANK	2.410% 07/07/08	2.410	50,000			
	CD	US BANK	2.410% 07/07/08	2.410	50,000			
	CD	US BANK	2.410% 07/07/08	2.410	50,000			
	CP	TOYOTA	07/01/08	2.190	50,000			
	CP	TOYOTA	07/01/08	2.190	50,000			
	CP	TOYOTA	07/01/08	2.190	50,000			
	CP	TOYOTA	07/01/08	2.190	50,000			
	YCD	LLOYDS	2.480% 07/16/08	2.470	25,000			
	YCD	LLOYDS	2.480% 07/16/08	2.470	50,000			
	YCD	LLOYDS	2.480% 07/16/08	2.470	50,000			

POOLED MONEY INVESTMENT ACCOUNT

<u>DATE</u>	<u>TYPE</u>	<u>a/</u> <u>DESCRIPTION</u>	<u>MATURITY</u> <u>DATE</u>	<u>TRANS</u> <u>YIELD</u>	<u>PAR</u> <u>(000)</u>	<u>DAYS</u> <u>HELD</u>	<u>AMOUNT</u> <u>EARNED</u>	<u>EFFECTIVE</u> <u>YIELD</u>	
05/15/08	REDEMPTIONS								
	CD	ZIONS	2.640%	05/15/08	2.640	50,000	21	77,000.00	2.684
	CD	ZIONS	2.640%	05/15/08	2.640	50,000	21	77,000.00	2.684
	CP	SOC GEN		05/15/08	2.580	50,000	20	71,666.67	2.627
	CP	SOC GEN		05/15/08	2.580	50,000	20	71,666.67	2.627
	CP	SOC GEN		05/15/08	2.580	50,000	20	71,666.67	2.627
	CP	SOC GEN		05/15/08	2.580	50,000	20	71,666.67	2.627
	CP	SOC GEN		05/15/08	2.580	50,000	20	71,666.67	2.627
	CP	SOC GEN		05/15/08	2.580	50,000	20	71,666.67	2.627
	CP	SOC GEN		05/15/08	2.580	50,000	20	71,666.67	2.627
	DEB	FHLB	2.625%	05/15/08	5.028	50,000	535	3,604,050.56	5.102
05/15/08	PURCHASES								
	CP	GECC		05/16/08	2.050	50,000			
	CP	GECC		05/16/08	2.050	50,000			
	CP	GECC		05/16/08	2.050	50,000			
	CP	GECC		05/16/08	2.050	50,000			
	CP	GECC		05/16/08	2.050	50,000			
	CP	GECC		05/16/08	2.050	50,000			
	CP	FCAR		05/16/08	2.200	10,000			
	CP	FCAR		05/16/08	2.200	50,000			
	CP	NCAT		05/16/08	2.200	25,000			
	CP	NCAT		05/16/08	2.200	50,000			
	CP	WELLS FGO		05/28/08	2.200	50,000			
	CP	WELLS FGO		05/28/08	2.200	50,000			
	CP	WELLS FGO		05/28/08	2.200	50,000			
	CP	WELLS FGO		05/28/08	2.200	50,000			
	CP	WELLS FGO		06/02/08	2.200	15,000			
	CP	WELLS FGO		06/02/08	2.200	50,000			
	CP	WELLS FGO		06/02/08	2.200	50,000			
	CP	WELLS FGO		06/02/08	2.200	50,000			
	CP	WELLS FGO		06/02/08	2.200	50,000			
	CP	SOC GEN		06/05/08	2.340	50,000			
	CP	SOC GEN		06/05/08	2.340	50,000			
	CP	SOC GEN		06/05/08	2.340	50,000			
	CP	SOC GEN		06/05/08	2.340	50,000			
	YCD	LLOYDS	2.610%	08/19/08	2.605	50,000			
	YCD	LLOYDS	2.610%	08/19/08	2.605	50,000			
	YCD	LLOYDS	2.610%	08/19/08	2.605	50,000			
	YCD	LLOYDS	2.610%	08/19/08	2.605	50,000			
05/16/08	REDEMPTIONS								
	CD	ZIONS	2.640%	05/16/08	2.640	50,000	22	80,666.67	2.677
	CD	ZIONS	2.640%	05/16/08	2.640	50,000	22	80,666.67	2.677
	CP	GECC		05/16/08	2.050	50,000	1	2,847.22	2.079
	CP	GECC		05/16/08	2.050	50,000	1	2,847.22	2.079
	CP	GECC		05/16/08	2.050	50,000	1	2,847.22	2.079
	CP	GECC		05/16/08	2.050	50,000	1	2,847.22	2.079
	CP	GECC		05/16/08	2.050	50,000	1	2,847.22	2.079
	CP	GECC		05/16/08	2.050	50,000	1	2,847.22	2.079

POOLED MONEY INVESTMENT ACCOUNT

<u>a/</u>			<u>MATURITY</u>	<u>TRANS</u>	<u>PAR</u>	<u>DAYS</u>	<u>AMOUNT</u>	<u>EFFECTIVE</u>	
<u>DATE</u>	<u>TYPE</u>	<u>DESCRIPTION</u>	<u>DATE</u>	<u>YIELD</u>	<u>(000)</u>	<u>HELD</u>	<u>EARNED</u>	<u>YIELD</u>	
05/16/08	REDEMPTIONS (continued)								
	CP	FCAR	05/16/08	2.200	10,000	1	611.11	2.231	
	CP	FCAR	05/16/08	2.200	50,000	1	3,055.56	2.231	
	CP	NCAT	05/16/08	2.200	25,000	1	1,527.78	2.231	
	CP	NCAT	05/16/08	2.200	50,000	1	3,055.56	2.231	
	CP	TOYOTA	05/16/08	2.870	50,000	92	366,722.22	2.939	
	CP	TOYOTA	05/16/08	2.870	50,000	92	366,722.22	2.939	
	YCD	COMMERZBK	2.795%	05/16/08	2.795	25,000	22	42,701.39	2.834
	YCD	COMMERZBK	2.795%	05/16/08	2.795	50,000	22	85,402.78	2.834
	YCD	FORTIS	3.040%	05/16/08	3.040	50,000	92	388,444.44	3.091
	YCD	FORTIS	3.040%	05/16/08	3.040	50,000	92	388,444.44	3.091
	YCD	FORTIS	3.040%	05/16/08	3.040	50,000	92	388,444.44	3.091
	YCD	FORTIS	3.040%	05/16/08	3.040	50,000	92	388,444.44	3.091

05/16/08 PURCHASES

CD	UNIONBANK	2.680%	09/26/08	2.680	50,000			
CD	UNIONBANK	2.680%	09/26/08	2.680	50,000			
CP	NCAT		05/30/08	2.550	50,000			
CP	NCAT		05/30/08	2.550	50,000			
CP	NCAT		05/30/08	2.550	50,000			
CP	NCAT		05/30/08	2.550	50,000			
CP	BARTON		07/01/08	2.520	50,000			
CP	BARTON		07/01/08	2.520	50,000			
DEB	FHLB	3.000%	06/11/10	3.150	50,000			
DEB	FHLB	3.000%	06/11/10	3.150	50,000			
DEB	FHLB	3.000%	06/11/10	3.205	50,000			
DEB	FHLB	3.000%	06/11/10	3.205	50,000			
DEB	FHLB	3.000%	06/11/10	3.210	50,000			
DEB	FHLB	3.000%	06/11/10	3.210	50,000			

05/19/08 REDEMPTIONS

CD	BOWEST	2.660%	05/19/08	2.660	50,000	34	125,611.11	2.697
CD	BOWEST	2.660%	05/19/08	2.660	50,000	34	125,611.11	2.697
CD	WACHOVIA	2.925%	05/19/08	2.925	50,000	95	385,937.50	2.974
CD	WACHOVIA	2.925%	05/19/08	2.925	50,000	95	385,937.50	2.974
CD	WACHOVIA	2.925%	05/19/08	2.925	50,000	95	385,937.50	2.974
CD	WACHOVIA	2.925%	05/19/08	2.925	50,000	95	385,937.50	2.974
CP	JPM CHASE		05/19/08	2.380	50,000	31	102,472.22	2.418
CP	JPM CHASE		05/19/08	2.380	50,000	31	102,472.22	2.418
CP	JPM CHASE		05/19/08	2.380	50,000	31	102,472.22	2.418
CP	JPM CHASE		05/19/08	2.380	50,000	31	102,472.22	2.418
CP	JPM CHASE		05/19/08	2.380	50,000	31	102,472.22	2.418
CP	JPM CHASE		05/19/08	2.380	50,000	31	102,472.22	2.418
CP	JPM CHASE		05/19/08	2.380	50,000	31	102,472.22	2.418
CP	JPM CHASE		05/19/08	2.380	50,000	31	102,472.22	2.418
CP	JPM CHASE		05/19/08	2.380	50,000	31	102,472.22	2.418
CP	JPM CHASE		05/19/08	2.380	50,000	31	102,472.22	2.418
DEB	FHLB	5.210%	05/19/08	5.210	50,000	396	2,822,083.33	5.217
DEB	FHLB	5.210%	05/19/08	5.210	50,000	396	2,822,083.33	5.217

POOLED MONEY INVESTMENT ACCOUNT

<u>DATE</u>	<u>TYPE</u>	<u>a/</u> <u>DESCRIPTION</u>	<u>MATURITY</u> <u>DATE</u>	<u>TRANS</u> <u>YIELD</u>	<u>PAR</u> <u>(000)</u>	<u>DAYS</u> <u>HELD</u>	<u>AMOUNT</u> <u>EARNED</u>	<u>EFFECTIVE</u> <u>YIELD</u>
05/19/08	PURCHASES							
	CP	NCAT	05/20/08	2.150	25,000			
	CP	NCAT	05/20/08	2.150	50,000			
	CP	FORTUNE	05/20/08	2.400	50,000			
	CP	TOYOTA	07/07/08	2.250	25,000			
	CP	TOYOTA	07/07/08	2.250	50,000			
	CP	TOYOTA	07/07/08	2.250	50,000			
	CP	TOYOTA	07/07/08	2.250	50,000			
	TR	BILL	10/02/08	1.790	50,000			
	TR	BILL	10/02/08	1.790	50,000			
	TR	BILL	10/02/08	1.790	50,000			
	TR	BILL	10/02/08	1.790	50,000			
	TR	BILL	10/02/08	1.790	50,000			
	TR	BILL	10/02/08	1.790	50,000			
	TR	BILL	10/02/08	1.790	50,000			
	TR	BILL	10/02/08	1.790	50,000			
	TR	NOTE	4.875% 06/30/09	2.165	50,000			
	TR	NOTE	4.875% 06/30/09	2.165	50,000			
	TR	NOTE	4.875% 06/30/09	2.165	50,000			
	TR	NOTE	4.875% 06/30/09	2.165	50,000			
	TR	NOTE	4.875% 06/30/09	2.165	50,000			
	TR	NOTE	4.875% 06/30/09	2.165	50,000			
	TR	NOTE	4.875% 06/30/09	2.165	50,000			
	TR	NOTE	4.875% 06/30/09	2.165	50,000			
	TR	NOTE	4.875% 06/30/08	2.158	50,000			
	TR	NOTE	4.875% 06/30/08	2.158	50,000			
	TR	NOTE	4.875% 06/30/08	2.158	50,000			
	TR	NOTE	4.875% 06/30/08	2.158	50,000			
	YCD	SE BANKEN	2.710% 10/03/08	2.700	50,000			
	YCD	SE BANKEN	2.710% 10/03/08	2.700	50,000			
05/20/08	REDEMPTIONS							
	CD	BOWEST	2.660% 05/20/08	2.660	50,000	35	129,305.56	2.697
	CD	BOWEST	2.660% 05/20/08	2.660	50,000	35	129,305.56	2.697
	CP	NCAT	05/20/08	2.150	25,000	1	1,493.06	2.180
	CP	NCAT	05/20/08	2.150	50,000	1	2,986.11	2.180
	CP	FORTUNE	05/20/08	2.400	50,000	1	3,333.33	2.433
	CP	FORTUNE	05/20/08	2.900	25,000	43	86,597.22	2.950
	YCD	TOKYO-MIT	2.750% 05/20/08	2.750	50,000	33	126,041.67	2.788
	YCD	TOKYO-MIT	2.750% 05/20/08	2.750	50,000	33	126,041.67	2.788
	YCD	TOKYO-MIT	2.750% 05/20/08	2.750	50,000	33	126,041.67	2.788
	YCD	TOKYO-MIT	2.750% 05/20/08	2.750	50,000	33	126,041.67	2.788
	YCD	SCOTIA	2.720% 05/20/08	2.720	50,000	49	185,111.11	2.758
	YCD	SCOTIA	2.720% 05/20/08	2.720	50,000	49	185,111.11	2.758

POOLED MONEY INVESTMENT ACCOUNT

<u>DATE</u>	<u>TYPE</u>	<u>a/</u> <u>DESCRIPTION</u>		<u>MATURITY</u> <u>DATE</u>	<u>TRANS</u> <u>YIELD</u>	<u>PAR</u> <u>(000)</u>	<u>DAYS</u> <u>HELD</u>	<u>AMOUNT</u> <u>EARNED</u>	<u>EFFECTIVE</u> <u>YIELD</u>
05/20/08 PURCHASES									
	CD	WACHOVIA	2.510%	08/20/08	2.510	50,000			
	CD	WACHOVIA	2.510%	08/20/08	2.510	50,000			
	YCD	BNP	2.570%	08/20/08	2.570	50,000			
	YCD	BNP	2.570%	08/20/08	2.570	50,000			
	YCD	ANZ	2.570%	09/02/08	2.560	50,000			
	YCD	ANZ	2.570%	09/02/08	2.560	50,000			
	YCD	ANZ	2.570%	09/02/08	2.560	50,000			
	YCD	ANZ	2.570%	09/02/08	2.560	50,000			
	YCD	SE BANKEN	2.595%	09/02/08	2.585	50,000			
	YCD	SE BANKEN	2.595%	09/02/08	2.585	50,000			
	YCD	SE BANKEN	2.685%	10/29/08	2.675	50,000			
	YCD	SE BANKEN	2.685%	10/29/08	2.675	50,000			
05/21/08 REDEMPTIONS									
	CP	GECC		05/21/08	2.860	25,000	111	220,458.33	2.934
	CP	GECC		05/21/08	2.860	50,000	111	440,916.67	2.934
	CP	GECC		05/21/08	2.860	50,000	111	440,916.67	2.934
	CP	GECC		05/21/08	2.860	50,000	111	440,916.67	2.934
	CP	GECC		05/21/08	2.860	50,000	111	440,916.67	2.934
	CP	GECC		05/21/08	2.860	50,000	111	440,916.67	2.934
	YCD	BARCLAYS	2.690%	05/21/08	2.690	50,000	50	186,805.56	2.727
	YCD	BARCLAYS	2.690%	05/21/08	2.690	50,000	50	186,805.56	2.727
	YCD	BARCLAYS	2.690%	05/21/08	2.690	50,000	50	186,805.56	2.727
	YCD	BARCLAYS	2.690%	05/21/08	2.690	50,000	50	186,805.56	2.727
	YCD	DEXIA	2.950%	05/21/08	2.945	35,000	92	263,417.23	2.994
	YCD	DEXIA	2.950%	05/21/08	2.945	50,000	92	376,310.32	2.994
	YCD	DEXIA	2.950%	05/21/08	2.945	50,000	92	376,310.32	2.994
	YCD	DEXIA	2.950%	05/21/08	2.945	50,000	92	376,310.32	2.994
05/21/08 PURCHASES									
	CP	GECC		05/22/08	2.000	30,000			
	CP	GECC		05/22/08	2.000	50,000			
	CP	NCAT		05/22/08	2.180	50,000			
	CP	FORTUNE		05/22/08	2.450	20,000			
05/22/08 REDEMPTIONS									
	CP	GECC		05/22/08	2.000	30,000	1	1,666.67	2.028
	CP	GECC		05/22/08	2.000	50,000	1	2,777.78	2.028
	CP	NCAT		05/22/08	2.180	50,000	1	3,027.78	2.210
	CP	FORTUNE		05/22/08	2.450	20,000	1	1,361.11	2.484
05/22/08 PURCHASES									
	CP	FCAR		06/06/08	2.560	50,000			
	CP	FCAR		06/06/08	2.560	50,000			
	CP	FCAR		06/06/08	2.560	50,000			

POOLED MONEY INVESTMENT ACCOUNT

<u>DATE</u>	<u>TYPE</u>	<u>a/</u> <u>DESCRIPTION</u>	<u>MATURITY</u> <u>DATE</u>	<u>TRANS</u> <u>YIELD</u>	<u>PAR</u> <u>(000)</u>	<u>DAYS</u> <u>HELD</u>	<u>AMOUNT</u> <u>EARNED</u>	<u>EFFECTIVE</u> <u>YIELD</u>
05/22/08	PURCHASES (continued)							
	CP	NCAT	06/06/08	2.650	50,000			
	CP	NCAT	06/06/08	2.650	50,000			
	CP	NCAT	06/06/08	2.650	50,000			
	CP	NCAT	06/06/08	2.650	50,000			
05/23/08	NO REDEMPTIONS							
05/23/08	PURCHASES							
	CD	BOWEST	2.500%	08/27/08	2.500	25,000		
	CD	BOWEST	2.500%	08/27/08	2.500	50,000		
	CD	BOWEST	2.500%	08/27/08	2.500	50,000		
	CD	BOWEST	2.500%	08/27/08	2.500	50,000		
	CP	FCAR		06/02/08	2.600	50,000		
	CP	FCAR		06/02/08	2.600	50,000		
	CP	GE CO		06/19/08	2.150	50,000		
	CP	GE CO		06/19/08	2.150	50,000		
	CP	GE CO		06/19/08	2.150	50,000		
	TR	NOTE	3.625%	06/15/10	2.514	50,000		
	TR	NOTE	3.625%	06/15/10	2.514	50,000		
	TR	NOTE	3.625%	06/15/10	2.514	50,000		
	TR	NOTE	3.625%	06/15/10	2.514	50,000		
	YCD	SCOTIA	2.500%	08/28/08	2.500	50,000		
	YCD	SCOTIA	2.500%	08/28/08	2.500	50,000		
05/27/08	SALES							
	TR	NOTE	3.625%	06/15/10	2.470	50,000	4	58,871.24
	TR	NOTE	3.625%	06/15/10	2.470	50,000	4	58,871.24
	TR	NOTE	3.625%	06/15/10	2.470	50,000	4	58,871.24
	TR	NOTE	3.625%	06/15/10	2.470	50,000	4	58,871.24
05/27/08	REDEMPTIONS							
	DN	FHLMC		05/27/08	4.960	50,000	363	2,500,666.67
	DN	FHLMC		05/27/08	4.960	50,000	363	2,500,666.67
	DN	FHLMC		05/27/08	4.960	50,000	363	2,500,666.67
	DN	FHLMC		05/27/08	4.960	50,000	363	2,500,666.67
	YCD	CR SUISSE	4.830%	05/27/08	4.830	50,000	182	1,220,916.67
	YCD	CR SUISSE	4.830%	05/27/08	4.830	50,000	182	1,220,916.67
	YCD	CR SUISSE	4.830%	05/27/08	4.830	50,000	182	1,220,916.67
	YCD	CR SUISSE	4.830%	05/27/08	4.830	50,000	182	1,220,916.67
	YCD	CR SUISSE	4.830%	05/27/08	4.830	50,000	182	1,220,916.67
	YCD	CR SUISSE	4.830%	05/27/08	4.830	50,000	182	1,220,916.67

POOLED MONEY INVESTMENT ACCOUNT

<u>DATE</u>	<u>TYPE</u>	<u>a/</u>	<u>DESCRIPTION</u>	<u>MATURITY DATE</u>	<u>TRANS YIELD</u>	<u>PAR (000)</u>	<u>DAYS HELD</u>	<u>AMOUNT EARNED</u>	<u>EFFECTIVE YIELD</u>
05/27/08	PURCHASES								
	CP		FCAR	05/28/08	2.330	50,000			
	CP		FCAR	05/28/08	2.330	50,000			
	CP		FCAR	05/28/08	2.330	50,000			
	CP		BARTON	07/01/08	2.450	30,000			
	CP		BARTON	07/01/08	2.450	50,000			
	CP		CRC	08/02/08	2.600	25,000			
	CP		CRC	08/02/08	2.600	50,000			
	CP		CRC	08/02/08	2.600	50,000			
	CP		CRC	08/02/08	2.600	50,000			
	YCD		TOKYO-MIT	2.510% 07/29/08	2.510	50,000			
	YCD		TOKYO-MIT	2.510% 07/29/08	2.510	50,000			
	YCD		SE BANKEN	2.685% 10/01/08	2.675	50,000			
	YCD		SE BANKEN	2.685% 10/01/08	2.675	50,000			
	YCD		SE BANKEN	2.685% 10/01/08	2.675	50,000			
	YCD		FORTIS	2.620% 10/29/08	2.620	50,000			
	YCD		FORTIS	2.620% 10/29/08	2.620	50,000			
	YCD		FORTIS	2.620% 10/29/08	2.620	50,000			
	YCD		FORTIS	2.620% 10/29/08	2.620	50,000			
05/28/08	REDEMPTIONS								
	CD		BOWEST	2.820% 05/28/08	2.820	25,000	30	58,750.00	2.859
	CD		BOWEST	2.820% 05/28/08	2.820	50,000	30	117,500.00	2.859
	CD		UNIONBANK	2.680% 05/28/08	2.680	50,000	62	230,777.78	2.717
	CD		UNIONBANK	2.680% 05/28/08	2.680	50,000	62	230,777.78	2.717
	CP		FCAR	05/28/08	2.330	50,000	1	3,236.11	2.363
	CP		FCAR	05/28/08	2.330	50,000	1	3,236.11	2.363
	CP		FCAR	05/28/08	2.330	50,000	1	3,236.11	2.363
	CP		WELLS FGO	05/28/08	2.200	50,000	13	39,722.22	2.232
	CP		WELLS FGO	05/28/08	2.200	50,000	13	39,722.22	2.232
	CP		WELLS FGO	05/28/08	2.200	50,000	13	39,722.22	2.232
	CP		WELLS FGO	05/28/08	2.200	50,000	13	39,722.22	2.232
	CP		AMEX	05/28/08	2.580	50,000	30	107,500.00	2.621
	CP		AMEX	05/28/08	2.580	50,000	30	107,500.00	2.621
	CP		AMEX	05/28/08	2.580	50,000	30	107,500.00	2.621
	CP		AMEX	05/28/08	2.580	50,000	30	107,500.00	2.621
	CP		AMEX	05/28/08	2.620	50,000	62	225,611.11	2.668
	CP		AMEX	05/28/08	2.620	50,000	62	225,611.11	2.668
	CP		TOYOTA	05/28/08	2.810	50,000	103	401,986.11	2.880
	CP		TOYOTA	05/28/08	2.810	50,000	103	401,986.11	2.880
	DEB FR		FHLB	5.180% 05/28/08	5.220	30,000	414	1,621,159.56	4.780
	DN		FHLB	05/28/08	4.140	50,000	156	897,000.00	4.286
	DN		FHLB	05/28/08	4.140	50,000	156	897,000.00	4.286
	DN		FHLB	05/28/08	4.140	50,000	156	897,000.00	4.286
	DN		FHLMC	05/28/08	4.120	50,000	156	892,666.67	4.265
	DN		FHLMC	05/28/08	4.120	50,000	156	892,666.67	4.265
	DN		FHLMC	05/28/08	4.120	50,000	156	892,666.67	4.265
	DN		FHLMC	05/28/08	4.120	50,000	156	892,666.67	4.265
	DN		FHLMC	05/28/08	4.120	50,000	156	892,666.67	4.265
	DN		FHLMC	05/28/08	4.120	50,000	156	892,666.67	4.265

POOLED MONEY INVESTMENT ACCOUNT

<u>DATE</u>	<u>TYPE</u>	<u>a/</u> <u>DESCRIPTION</u>		<u>MATURITY</u> <u>DATE</u>	<u>TRANS</u> <u>YIELD</u>	<u>PAR</u> <u>(000)</u>	<u>DAYS</u> <u>HELD</u>	<u>AMOUNT</u> <u>EARNED</u>	<u>EFFECTIVE</u> <u>YIELD</u>
05/28/08	REDEMPTIONS (continued)								
	YCD	NORDEA	2.810%	05/28/08	2.800	50,000	34	132,223.46	2.839
	YCD	NORDEA	2.810%	05/28/08	2.800	50,000	34	132,223.46	2.839
	YCD	RB CANADA	2.420%	05/28/08	2.415	50,000	40	134,167.41	2.449
	YCD	RB CANADA	2.420%	05/28/08	2.415	50,000	40	134,167.41	2.449
	YCD	RB CANADA	2.420%	05/28/08	2.415	50,000	40	134,167.41	2.449
	YCD	IRELAND	2.700%	05/28/08	2.700	50,000	61	228,750.00	2.738
	YCD	IRELAND	2.700%	05/28/08	2.700	50,000	61	228,750.00	2.738
	YCD	FORTIS	2.750%	05/28/08	2.750	50,000	62	236,805.56	2.788
	YCD	FORTIS	2.750%	05/28/08	2.750	50,000	62	236,805.56	2.788
	YCD	BNP	2.940%	05/28/08	2.940	50,000	112	457,333.33	2.989
	YCD	BNP	2.940%	05/28/08	2.940	50,000	112	457,333.33	2.989
	YCD	RABOBANK	2.940%	05/28/08	2.940	50,000	112	457,333.33	2.989
	YCD	RABOBANK	2.940%	05/28/08	2.940	50,000	112	457,333.33	2.989

05/28/08 PURCHASES

CP	NCAT		06/05/08	2.400	50,000
CP	NCAT		06/05/08	2.400	50,000
CP	NCAT		06/05/08	2.400	50,000
CP	NCAT		06/05/08	2.400	50,000
CP	FCAR		06/30/08	2.750	30,000
CP	FCAR		06/30/08	2.750	50,000
CP	SOC GEN		08/01/08	2.570	50,000
CP	SOC GEN		08/01/08	2.570	50,000
CP	SOC GEN		08/01/08	2.570	50,000
CP	SOC GEN		08/01/08	2.570	50,000

05/29/08 NO REDEMPTIONS

05/29/08 PURCHASES

CP	NCAT		06/02/08	2.400	50,000
CP	NCAT		06/02/08	2.400	50,000
CP	CITIFUND		07/07/08	2.400	35,000
CP	CITIFUND		07/07/08	2.400	50,000
CP	CITIFUND		07/07/08	2.400	50,000
CP	NISSAN		07/08/08	2.800	44,000
CP	CRC		07/29/08	2.570	50,000
CP	CRC		07/29/08	2.570	50,000
CP	CRC		07/29/08	2.570	50,000
CP	CRC		07/29/08	2.570	50,000
DEB	FHLB	3.000%	06/11/10	3.250	50,000
DEB	FHLB	3.000%	06/11/10	3.250	50,000

POOLED MONEY INVESTMENT ACCOUNT

<u>DATE</u>	<u>TYPE</u>	<u>a/</u> <u>DESCRIPTION</u>		<u>MATURITY</u> <u>DATE</u>	<u>TRANS</u> <u>YIELD</u>	<u>PAR</u> <u>(000)</u>	<u>DAYS</u> <u>HELD</u>	<u>AMOUNT</u> <u>EARNED</u>	<u>EFFECTIVE</u> <u>YIELD</u>
05/30/08	REDEMPTIONS								
	CD	UNIONBANK	3.040%	05/30/08	3.040	50,000	95	401,111.11	3.091
	CD	UNIONBANK	3.040%	05/30/08	3.040	50,000	95	401,111.11	3.091
	CP	NCAT		05/30/08	2.550	50,000	14	49,583.33	2.588
	CP	NCAT		05/30/08	2.550	50,000	14	49,583.33	2.588
	CP	NCAT		05/30/08	2.550	50,000	14	49,583.33	2.588
	CP	NCAT		05/30/08	2.550	50,000	14	49,583.33	2.588
	CP	BOFA		05/30/08	2.930	50,000	105	427,291.67	3.005
	CP	BOFA		05/30/08	2.930	50,000	105	427,291.67	3.005
	CP	BOFA		05/30/08	2.930	50,000	105	427,291.67	3.005
	YCD	NORDEA	2.810%	05/30/08	2.800	50,000	36	140,001.40	2.839
	YCD	NORDEA	2.810%	05/30/08	2.800	50,000	36	140,001.40	2.839
	YCD	RB CANADA	2.430%	05/30/08	2.425	50,000	42	141,459.16	2.459
	YCD	RB CANADA	2.430%	05/30/08	2.425	50,000	42	141,459.16	2.459
	YCD	FORTIS	2.800%	05/30/08	2.800	50,000	43	167,222.22	2.839
	YCD	FORTIS	2.800%	05/30/08	2.800	50,000	43	167,222.22	2.839
	YCD	FORTIS	2.750%	05/30/08	2.750	50,000	59	225,347.22	2.788
	YCD	FORTIS	2.750%	05/30/08	2.750	50,000	59	225,347.22	2.788
	YCD	SCOTIA	2.620%	05/30/08	2.620	50,000	66	240,166.67	2.656
	YCD	SCOTIA	2.620%	05/30/08	2.620	50,000	66	240,166.67	2.656
	YCD	UBS	3.085%	05/30/08	3.080	50,000	123	526,175.56	3.131
	YCD	UBS	3.085%	05/30/08	3.080	50,000	123	526,175.56	3.131
	YCD	UBS	3.085%	05/30/08	3.080	50,000	123	526,175.56	3.131
	YCD	UBS	3.085%	05/30/08	3.080	50,000	123	526,175.56	3.131
05/30/08	PURCHASES								
	DEB	FHLB	3.000%	06/11/10	3.400	50,000			
	DEB	FHLB	3.000%	06/11/10	3.400	50,000			

FOOTNOTES

<u>a/</u>	The abbreviations indicate the type of security purchased, sold, or redeemed:
TR	U.S. Treasury Bills, Notes
DEB	Federal Agency Debentures – Federal Home Loan Bank (FHLB), Federal Home Loan Mortgage Corporation (FHLMC), Federal National Mortgage Association (FNMA), Federal Farm Credit Bank (FFCB), Federal Land Banks (FLB), Federal Intermediate Credit Banks (FICB), Central Bank for Cooperatives (CBC), Tennessee Valley Authority (TVA), Commodity Credit Corporation (CCC)
DEB FR	Federal Agency Floating Rate Debentures – FHLB, FHLMC, FNMA, FFCB, FLB, FICB, CBC, TVA, CCC
DN	Federal Agency Discount Notes – FHLB, FHLMC, FNMA, FFCB, FLB, FICB, CBC, TVA, CCC
POOL FR	Floating Rate Small Business Administration (SBA) Loan Pools
CD	Negotiable Certificates of Deposit
CD FR	Floating Rate Negotiable Certificates of Deposit
BN	Bank Notes
YCD	Negotiable Yankee Certificates of Deposit
YCD FR	Floating Rate Negotiable Yankee Certificates of Deposit
CP	Commercial Paper
CB	Corporate Bonds
CB FR	Floating Rate Corporate Bonds
MTN	Medium Term Notes
MTN FR	Floating Rate Medium Term Notes
BA	Bankers Acceptances
PC	Federal Agency Mortgage-backed Pass-through Certificates – FHLMC, FNMA, Government National Mortgage Investment Conduit (GNMA)
REMIC	Federal Agency Real Estate Mortgage Investment Conduits – FHLMC, FNMA
<u>b/</u>	Industry standard purchase yield calculation
<u>c/</u>	Repurchase Agreement
<u>d/</u>	Par amount of securities purchased, sold or redeemed
<u>e/</u>	Securities were purchased and sold as of the same date
<u>f/</u>	Repurchase Agreement against Reverse Repurchase Agreement
<u>g/</u>	Outright purchase against Reverse Repurchase Agreement
<u>h/</u>	Security "SWAP" transactions
<u>i/</u>	Buy back agreement
RRS	Reverse Repurchase Agreement
RRP	Termination of Reverse Repurchase Agreement

TIME DEPOSITS

<u>NAME</u>	<u>DEPOSIT DATE</u>	<u>YIELD</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
<u>ALHAMBRA</u>				
Bank of East Asia (USA), NA, The	02/07/08	2.220	3,000,000.00	08/07/08
Bank of East Asia (USA), NA, The	02/14/08	2.200	6,000,000.00	08/14/08
Omni Bank, NA	03/07/08	1.620	3,000,000.00	06/06/08
Omni Bank, NA	04/11/08	1.320	2,000,000.00	07/11/08
Omni Bank, NA	02/07/08	2.180	2,000,000.00	08/07/08
Omni Bank, NA	02/15/08	2.110	4,000,000.00	08/15/08
Omni Bank, NA	02/28/08	2.110	2,000,000.00	08/28/08
Omni Bank, NA	03/07/08	1.790	3,000,000.00	09/05/08
Omni Bank, NA	04/11/08	1.530	2,000,000.00	10/10/08
Omni Bank, NA	05/29/08	2.000	2,000,000.00	12/04/08
<u>BAKERSFIELD</u>				
San Joaquin Bank	03/06/08	1.640	8,000,000.00	06/05/08
San Joaquin Bank	04/24/08	1.350	20,000,000.00	07/24/08
San Joaquin Bank	02/15/08	2.130	1,000,000.00	08/15/08
San Joaquin Bank	02/15/08	2.130	7,000,000.00	08/15/08
<u>BREA</u>				
Pacific Western Bank	03/21/08	0.740	20,000,000.00	06/20/08
Pacific Western Bank	04/30/08	1.750	4,000,000.00	10/29/08
<u>BUENA PARK</u>				
Uniti Bank	03/28/08	1.340	5,000,000.00	06/27/08
<u>CALABASAS</u>				
First Bank of Beverly Hills	02/28/08	2.150	20,000,000.00	08/28/08
First Bank of Beverly Hills	03/06/08	1.780	20,000,000.00	09/04/08
First Bank of Beverly Hills	03/12/08	1.610	10,000,000.00	09/10/08
First Bank of Beverly Hills	05/01/08	1.800	10,000,000.00	10/30/08
<u>CAMARILLO</u>				
First California Bank	04/10/08	1.470	30,000,000.00	07/10/08
First California Bank	02/13/08	2.170	27,000,000.00	08/13/08
First California Bank	02/27/08	2.160	8,000,000.00	08/27/08
First California Bank	02/27/08	2.160	25,000,000.00	08/27/08
First California Bank	05/28/08	1.920	30,000,000.00	08/27/08

TIME DEPOSITS

<u>NAME</u>	<u>DEPOSIT DATE</u>	<u>YIELD</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
<u>CHATSWORTH</u>				
Premier America Credit Union	02/06/08	2.290	5,000,000.00	06/06/08
Premier America Credit Union	03/07/08	1.660	10,000,000.00	06/06/08
Premier America Credit Union	03/14/08	1.570	20,000,000.00	06/06/08
Premier America Credit Union	03/04/08	1.930	10,000,000.00	07/03/08
Premier America Credit Union	04/11/08	1.360	20,000,000.00	07/03/08
Premier America Credit Union	05/02/08	1.490	35,000,000.00	08/01/08
<u>CHICO</u>				
Tri Counties Bank	03/24/08	0.710	40,000,000.00	06/25/08
Tri Counties Bank	02/15/08	2.130	40,000,000.00	08/15/08
<u>CITY OF INDUSTRY</u>				
EverTrust Bank	12/07/07	3.300	6,000,000.00	06/06/08
EverTrust Bank	12/10/07	3.260	10,000,000.00	06/06/08
EverTrust Bank	01/30/08	2.400	5,000,000.00	07/30/08
<u>COVINA</u>				
Kaiser Federal Bank	05/29/08	2.030	25,000,000.00	12/04/08
<u>DUBLIN</u>				
Operating Engineers Local #3 FCU	03/07/08	1.660	10,000,000.00	06/06/08
Operating Engineers Local #3 FCU	02/07/08	2.200	5,000,000.00	08/07/08
Operating Engineers Local #3 FCU	04/09/08	1.660	5,000,000.00	10/08/08
<u>ELK GROVE</u>				
Premierwest Bank	04/10/08	1.610	5,000,000.00	10/09/08
<u>FAIRFIELD</u>				
Westamerica Bank	03/07/08	1.640	25,000,000.00	06/06/08
Westamerica Bank	04/09/08	1.440	65,000,000.00	07/09/08
Westamerica Bank	04/11/08	1.340	60,000,000.00	07/11/08
Westamerica Bank	04/17/08	1.160	65,000,000.00	07/17/08
Westamerica Bank	01/25/08	2.150	25,000,000.00	07/25/08
Westamerica Bank	05/02/08	1.470	30,000,000.00	08/01/08
Westamerica Bank	05/14/08	1.840	75,000,000.00	08/13/08

TIME DEPOSITS

<u>NAME</u>	<u>DEPOSIT DATE</u>	<u>YIELD</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
<u>FOLSOM</u>				
Folsom Lake Bank	05/12/08	1.730	3,500,000.00	08/13/08
<u>FRESNO</u>				
Premier Valley Bank	02/19/08	2.140	5,000,000.00	08/20/08
Premier Valley Bank	05/23/08	1.900	5,000,000.00	08/22/08
United Security Bank	04/16/08	1.200	40,000,000.00	07/16/08
United Security Bank	05/21/08	2.010	5,000,000.00	11/19/08
<u>FULLERTON</u>				
Fullerton Community Bank, FSB	04/24/08	1.350	5,500,000.00	07/24/08
Fullerton Community Bank, FSB	02/13/08	2.170	19,000,000.00	08/13/08
Fullerton Community Bank, FSB	03/18/08	1.370	12,500,000.00	09/17/08
Fullerton Community Bank, FSB	04/18/08	1.520	8,000,000.00	10/17/08
Fullerton Community Bank, FSB	05/02/08	1.770	5,000,000.00	10/31/08
<u>GOLETA</u>				
Pacific Capital Bank, NA	03/06/08	1.640	40,000,000.00	06/05/08
Pacific Capital Bank, NA	03/14/08	1.560	35,000,000.00	06/13/08
Pacific Capital Bank, NA	03/20/08	1.020	78,000,000.00	06/19/08
Pacific Capital Bank, NA	03/26/08	1.000	50,000,000.00	06/25/08
Pacific Capital Bank, NA	02/06/08	2.300	96,500,000.00	08/06/08
Pacific Capital Bank, NA	03/05/08	1.910	85,000,000.00	09/03/08
<u>GRANADA HILLS</u>				
First Private Bank & Trust	03/14/08	1.560	2,000,000.00	06/13/08
First Private Bank & Trust	04/10/08	1.470	5,000,000.00	07/10/08
First Private Bank & Trust	02/28/08	2.140	7,000,000.00	08/28/08
First Private Bank & Trust	04/17/08	1.480	3,000,000.00	10/16/08
<u>HAWTHORNE</u>				
Western Federal Credit Union	04/11/08	1.370	30,000,000.00	07/11/08
<u>IRVINE</u>				
CommerceWest Bank, NA	03/19/08	1.010	5,000,000.00	06/18/08
CommerceWest Bank, NA	03/20/08	0.990	2,500,000.00	06/19/08
CommerceWest Bank, NA	04/11/08	1.320	5,000,000.00	07/11/08
CommerceWest Bank, NA	05/15/08	1.830	500,000.00	07/25/08

TIME DEPOSITS

<u>NAME</u>	<u>DEPOSIT DATE</u>	<u>YIELD</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
<u>IRVINE (continued)</u>				
CommerceWest Bank, NA	04/25/08	1.290	4,500,000.00	07/25/08
CommerceWest Bank, NA	05/30/08	1.920	2,500,000.00	08/29/08
<u>LODI</u>				
Farmers & Merchants Bk Cen CA	02/27/08	2.230	10,000,000.00	06/04/08
Farmers & Merchants Bk Cen CA	02/27/08	2.230	25,000,000.00	06/04/08
Farmers & Merchants Bk Cen CA	03/13/08	1.490	10,000,000.00	06/12/08
Farmers & Merchants Bk Cen CA	03/19/08	1.010	10,000,000.00	06/18/08
Farmers & Merchants Bk Cen CA	04/25/08	1.290	35,000,000.00	07/25/08
Farmers & Merchants Bk Cen CA	05/01/08	1.500	35,000,000.00	07/31/08
<u>LOS ANGELES</u>				
1st Century Bank, NA	03/05/08	1.920	6,000,000.00	06/04/08
1st Century Bank, NA	03/13/08	1.490	10,000,000.00	06/12/08
1st Century Bank, NA	03/21/08	0.740	6,000,000.00	06/20/08
1st Century Bank, NA	04/01/08	1.440	10,000,000.00	07/10/08
Broadway Federal Bank, FSB	12/07/07	3.300	3,000,000.00	06/06/08
Broadway Federal Bank, FSB	01/10/08	3.320	8,500,000.00	07/10/08
Broadway Federal Bank, FSB	01/23/08	2.910	6,500,000.00	07/23/08
Broadway Federal Bank, FSB	03/21/08	1.290	2,000,000.00	09/19/08
California Business Bank	05/02/08	1.470	5,000,000.00	08/01/08
California Business Bank	05/09/08	1.740	5,000,000.00	08/08/08
California National Bank	12/07/07	3.290	50,000,000.00	06/06/08
California National Bank	01/10/08	3.310	50,000,000.00	07/10/08
California National Bank	03/14/08	1.660	50,000,000.00	09/12/08
Cathay Bank	03/06/08	1.640	55,000,000.00	06/05/08
Cathay Bank	03/13/08	1.510	25,000,000.00	06/12/08
Cathay Bank	04/10/08	1.470	38,000,000.00	07/10/08
Cathay Bank	04/17/08	1.170	25,000,000.00	07/17/08
Cathay Bank	04/30/08	1.420	50,000,000.00	07/30/08
Cathay Bank	05/07/08	1.630	25,000,000.00	08/06/08
Cathay Bank	05/14/08	1.850	40,000,000.00	08/13/08
Cathay Bank	05/22/08	1.920	25,000,000.00	08/21/08
Cathay Bank	05/28/08	1.920	117,000,000.00	08/27/08
Center Bank	01/30/08	2.400	35,000,000.00	07/30/08
Center Bank	02/20/08	2.120	40,000,000.00	08/20/08
Center Bank	05/23/08	1.900	15,000,000.00	08/22/08
Center Bank	05/23/08	1.950	25,000,000.00	11/21/08
City National Bank	04/17/08	1.470	50,000,000.00	10/16/08
Commonwealth Business Bank	03/19/08	1.030	5,000,000.00	06/25/08
Commonwealth Business Bank	01/16/08	3.090	5,000,000.00	07/16/08

TIME DEPOSITS

<u>NAME</u>	<u>DEPOSIT DATE</u>	<u>YIELD</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
<u>LOS ANGELES (continued)</u>				
Commonwealth Business Bank	01/31/08	2.400	10,000,000.00	07/31/08
Commonwealth Business Bank	04/11/08	1.550	5,000,000.00	10/10/08
Eastern International Bank	12/06/07	3.230	1,000,000.00	06/05/08
Eastern International Bank	04/30/08	1.750	900,000.00	10/29/08
Far East National Bank	12/06/07	3.260	25,000,000.00	06/05/08
Far East National Bank	03/21/08	0.770	25,000,000.00	06/20/08
Far East National Bank	01/17/08	3.110	50,000,000.00	07/17/08
Far East National Bank	01/30/08	2.410	25,000,000.00	07/30/08
Far East National Bank	02/06/08	2.310	25,000,000.00	08/06/08
Far East National Bank	04/23/08	1.720	25,000,000.00	10/22/08
Hanmi Bank	03/12/08	1.500	45,000,000.00	06/11/08
HSBC Bank USA, NA	03/28/08	1.370	25,000,000.00	06/27/08
Manufacturers Bank	03/19/08	1.030	75,000,000.00	06/18/08
Manufacturers Bank	04/18/08	1.160	25,000,000.00	07/18/08
Manufacturers Bank	04/25/08	1.310	50,000,000.00	07/25/08
Manufacturers Bank	05/01/08	1.520	50,000,000.00	07/31/08
Mellon 1st Business Bank, NA	03/13/08	1.530	50,000,000.00	06/12/08
Mellon 1st Business Bank, NA	04/16/08	1.210	75,000,000.00	07/16/08
Mellon 1st Business Bank, NA	05/28/08	2.010	50,000,000.00	11/21/08
Mirae Bank	03/20/08	1.030	2,500,000.00	06/19/08
Mirae Bank	04/11/08	1.360	4,000,000.00	07/11/08
Mirae Bank	01/23/08	2.910	7,500,000.00	07/23/08
Mirae Bank	05/01/08	1.540	5,500,000.00	07/31/08
Mirae Bank	02/13/08	2.180	7,500,000.00	08/13/08
Mirae Bank	02/21/08	2.150	2,500,000.00	08/21/08
Nara Bank, NA	02/27/08	2.230	20,000,000.00	06/04/08
Nara Bank, NA	03/19/08	1.030	20,000,000.00	06/18/08
Nara Bank, NA	04/17/08	1.160	25,000,000.00	07/17/08
Nara Bank, NA	04/30/08	1.410	20,000,000.00	07/30/08
Nara Bank, NA	05/08/08	1.680	5,000,000.00	08/07/08
Nara Bank, NA	05/15/08	1.850	30,000,000.00	08/07/08
Nara Bank, NA	05/23/08	1.950	40,000,000.00	11/21/08
Nara Bank, NA	05/30/08	2.050	40,000,000.00	12/03/08
OneUnited Bank	03/20/08	1.020	7,000,000.00	06/19/08
OneUnited Bank	01/10/08	3.320	10,000,000.00	07/10/08
OneUnited Bank	02/14/08	2.190	5,000,000.00	08/14/08
OneUnited Bank	03/05/08	1.920	10,000,000.00	09/03/08
Pacific City Bank	03/12/08	1.510	7,000,000.00	06/11/08
Pacific City Bank	04/25/08	1.320	1,300,000.00	07/25/08
Pacific City Bank	05/28/08	1.920	5,000,000.00	08/27/08
Pacific Commerce Bank N.A.	02/14/08	2.200	1,000,000.00	08/14/08
Pacific Commerce Bank N.A.	03/14/08	1.670	5,000,000.00	09/12/08

TIME DEPOSITS

<u>NAME</u>	<u>DEPOSIT DATE</u>	<u>YIELD</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
<u>LOS ANGELES (continued)</u>				
Pacific Commerce Bank N.A.	04/23/08	1.730	5,000,000.00	10/22/08
Pacific Commerce Bank N.A.	05/07/08	1.800	2,000,000.00	11/05/08
Preferred Bank	03/12/08	1.480	61,000,000.00	06/11/08
Preferred Bank	03/21/08	0.740	10,000,000.00	06/20/08
Preferred Bank	05/02/08	1.470	4,000,000.00	08/01/08
Preferred Bank	02/04/08	2.130	20,000,000.00	08/06/08
Preferred Bank	05/30/08	1.940	10,000,000.00	08/29/08
Preferred Bank	03/12/08	1.570	20,000,000.00	09/10/08
Saehan Bank	05/16/08	1.950	8,000,000.00	11/14/08
Shinhan Bank America	03/14/08	1.560	10,000,000.00	06/13/08
Shinhan Bank America	03/21/08	0.770	6,000,000.00	06/20/08
Shinhan Bank America	04/10/08	1.470	4,300,000.00	07/10/08
Shinhan Bank America	04/30/08	1.420	10,000,000.00	07/30/08
Shinhan Bank America	02/13/08	2.180	10,000,000.00	08/13/08
Shinhan Bank America	02/27/08	2.170	10,000,000.00	08/22/08
State Bank of India (California)	03/12/08	1.510	8,000,000.00	06/11/08
State Bank of India (California)	03/12/08	1.510	10,000,000.00	06/11/08
State Bank of India (California)	03/19/08	1.030	5,000,000.00	06/18/08
State Bank of India (California)	01/11/08	3.260	3,000,000.00	07/11/08
State Bank of India (California)	04/16/08	1.190	5,000,000.00	07/16/08
State Bank of India (California)	04/24/08	1.350	3,000,000.00	07/24/08
State Bank of India (California)	02/14/08	2.190	2,000,000.00	08/14/08
State Bank of India (California)	05/21/08	1.930	5,000,000.00	08/20/08
Wilshire State Bank	03/13/08	1.510	36,000,000.00	06/12/08
Wilshire State Bank	03/20/08	1.010	20,000,000.00	06/19/08
Wilshire State Bank	01/09/08	3.330	19,000,000.00	07/09/08
Wilshire State Bank	01/10/08	3.310	20,000,000.00	07/09/08
Wilshire State Bank	04/17/08	1.160	10,000,000.00	07/17/08
Wilshire State Bank	05/08/08	1.680	8,000,000.00	08/07/08
Wilshire State Bank	05/21/08	1.930	20,000,000.00	08/20/08
Wilshire State Bank	05/28/08	1.910	58,000,000.00	08/27/08
Woori America Bank	05/30/08	1.940	30,000,000.00	08/29/08
<u>MANHATTAN BEACH</u>				
Kinecta Federal Credit Union	03/14/08	1.570	50,000,000.00	06/13/08
Kinecta Federal Credit Union	03/21/08	0.780	50,000,000.00	06/20/08
<u>MANTECA</u>				
Delta Bank, NA	05/08/08	1.790	2,000,000.00	11/06/08
Delta Bank, NA	05/23/08	1.950	2,000,000.00	11/21/08

TIME DEPOSITS

<u>NAME</u>	<u>DEPOSIT DATE</u>	<u>YIELD</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
<u>MERCED</u>				
County Bank	03/06/08	1.660	10,000,000.00	06/05/08
County Bank	03/13/08	1.530	10,000,000.00	06/12/08
County Bank	05/30/08	1.970	5,000,000.00	08/29/08
<u>MODESTO</u>				
Valley First Credit Union	03/12/08	1.590	3,000,000.00	09/10/08
<u>NATIONAL CITY</u>				
Neighborhood National Bank	01/18/08	3.090	2,000,000.00	07/18/08
Neighborhood National Bank	01/30/08	2.400	2,000,000.00	07/30/08
<u>NEWPORT BEACH</u>				
Commerce National Bank	03/14/08	1.550	16,000,000.00	06/13/08
Commerce National Bank	02/27/08	2.160	4,000,000.00	08/22/08
Commerce National Bank	04/04/08	1.630	2,500,000.00	10/03/08
Independence Bank	03/19/08	1.050	5,000,000.00	06/18/08
Independence Bank	04/10/08	1.480	3,500,000.00	07/10/08
Independence Bank	05/14/08	1.860	3,000,000.00	08/13/08
Independence Bank	05/28/08	1.930	16,000,000.00	08/27/08
Orange County Business Bank, NA	04/10/08	1.440	10,000,000.00	07/10/08
Orange County Business Bank, NA	04/16/08	1.170	8,000,000.00	07/16/08
Orange County Business Bank, NA	04/23/08	1.360	13,000,000.00	07/23/08
Orange County Business Bank, NA	04/24/08	1.330	4,000,000.00	07/24/08
Orange County Business Bank, NA	05/09/08	1.790	10,000,000.00	11/07/08
<u>OAKDALE</u>				
Oak Valley Community Bank	03/13/08	1.530	3,500,000.00	06/12/08
<u>OAKLAND</u>				
Alta Alliance Bank	03/21/08	0.780	7,000,000.00	06/20/08
Alta Alliance Bank	03/27/08	1.340	4,000,000.00	06/26/08
Metropolitan Bank	03/19/08	1.030	2,000,000.00	06/18/08
Metropolitan Bank	01/18/08	3.100	1,000,000.00	07/18/08
Metropolitan Bank	01/24/08	2.520	1,500,000.00	07/24/08
Metropolitan Bank	01/30/08	2.410	1,000,000.00	07/30/08
Metropolitan Bank	05/21/08	2.000	2,000,000.00	11/19/08
Metropolitan Bank	05/29/08	2.020	1,500,000.00	12/04/08

TIME DEPOSITS

<u>NAME</u>	<u>DEPOSIT DATE</u>	<u>YIELD</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
<u>ONTARIO</u>				
Citizens Business Bank	04/11/08	1.350	25,000,000.00	07/11/08
Citizens Business Bank	05/02/08	1.480	30,000,000.00	08/01/08
Citizens Business Bank	05/08/08	1.690	30,000,000.00	08/07/08
Citizens Business Bank	05/15/08	1.890	30,000,000.00	08/14/08
Citizens Business Bank	02/29/08	2.090	25,000,000.00	08/29/08
Citizens Business Bank	03/13/08	1.680	50,000,000.00	09/11/08
<u>PALOS VERDES ESTATES</u>				
Malaga Bank, FSB	03/12/08	1.500	12,000,000.00	06/11/08
Malaga Bank, FSB	04/10/08	1.460	5,000,000.00	07/10/08
Malaga Bank, FSB	05/02/08	1.470	9,000,000.00	08/01/08
Malaga Bank, FSB	02/15/08	2.130	10,000,000.00	08/15/08
Malaga Bank, FSB	02/29/08	2.080	4,000,000.00	08/29/08
<u>PASADENA</u>				
Community Bank	03/12/08	1.510	5,000,000.00	06/18/08
Community Bank	03/20/08	1.020	25,000,000.00	06/18/08
Community Bank	01/16/08	3.120	35,000,000.00	07/16/08
Community Bank	05/14/08	1.850	30,000,000.00	08/13/08
<u>PLACERVILLE</u>				
El Dorado Savings Bank	03/06/08	1.640	25,000,000.00	06/05/08
El Dorado Savings Bank	03/19/08	1.030	10,000,000.00	06/25/08
El Dorado Savings Bank	01/25/08	2.150	20,000,000.00	07/25/08
El Dorado Savings Bank	04/30/08	1.410	5,000,000.00	07/30/08
El Dorado Savings Bank	02/29/08	2.130	20,000,000.00	08/27/08
El Dorado Savings Bank	02/27/08	2.160	20,000,000.00	08/27/08
<u>PLEASANTON</u>				
Valley Community Bank	03/14/08	1.630	6,000,000.00	09/12/08
<u>PORTERVILLE</u>				
Bank of the Sierra	03/13/08	1.490	15,000,000.00	06/12/08
Bank of the Sierra	03/14/08	1.550	20,000,000.00	06/13/08
Bank of the Sierra	04/17/08	1.140	10,000,000.00	07/17/08
Bank of the Sierra	04/30/08	1.410	30,000,000.00	07/30/08
Bank of the Sierra	02/27/08	2.140	5,000,000.00	08/27/08

TIME DEPOSITS

<u>NAME</u>	<u>DEPOSIT DATE</u>	<u>YIELD</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
<u>RANCHO CORDOVA</u>				
American River Bank	12/06/07	3.250	1,000,000.00	06/05/08
American River Bank	12/13/07	3.290	1,250,000.00	06/12/08
American River Bank	03/20/08	1.010	2,000,000.00	06/19/08
American River Bank	04/09/08	1.440	1,500,000.00	07/09/08
American River Bank	01/09/08	3.330	2,500,000.00	07/09/08
American River Bank	01/09/08	3.330	2,500,000.00	07/09/08
American River Bank	04/24/08	1.350	1,500,000.00	07/24/08
American River Bank	02/14/08	2.180	2,500,000.00	08/14/08
American River Bank	02/14/08	2.180	2,500,000.00	08/14/08
American River Bank	02/22/08	2.150	2,000,000.00	08/22/08
American River Bank	03/13/08	1.670	1,250,000.00	09/11/08
American River Bank	04/09/08	1.640	7,500,000.00	10/08/08
American River Bank	04/16/08	1.450	1,000,000.00	10/15/08
<u>RANCHO SANTA FE</u>				
La Jolla Bank, FSB	03/07/08	1.640	10,000,000.00	06/06/08
La Jolla Bank, FSB	03/13/08	1.510	15,000,000.00	06/12/08
La Jolla Bank, FSB	01/10/08	3.310	15,000,000.00	07/10/08
La Jolla Bank, FSB	01/23/08	2.900	10,000,000.00	07/23/08
La Jolla Bank, FSB	04/30/08	1.410	45,000,000.00	07/30/08
La Jolla Bank, FSB	02/07/08	2.200	40,000,000.00	08/07/08
La Jolla Bank, FSB	02/28/08	2.130	45,000,000.00	08/28/08
<u>REDWOOD CITY</u>				
Provident Credit Union	04/24/08	1.700	20,000,000.00	10/23/08
Provident Credit Union	05/29/08	2.030	20,000,000.00	12/04/08
<u>RICHMOND</u>				
Mechanics Bank, The	04/23/08	1.380	20,000,000.00	07/23/08
Mechanics Bank, The	04/25/08	1.310	10,000,000.00	07/25/08
Mechanics Bank, The	05/01/08	1.520	20,000,000.00	07/31/08
Mechanics Bank, The	05/30/08	2.050	10,000,000.00	12/03/08
<u>RIVERSIDE</u>				
Provident Savings Bank	03/19/08	1.050	25,000,000.00	06/18/08
Provident Savings Bank	04/10/08	1.480	25,000,000.00	07/10/08
Provident Savings Bank	02/14/08	2.200	25,000,000.00	08/14/08
Provident Savings Bank	03/20/08	1.360	25,000,000.00	09/18/08

TIME DEPOSITS

<u>NAME</u>	<u>DEPOSIT DATE</u>	<u>YIELD</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
<u>ROCKLIN</u>				
Five Star Bank	12/20/07	3.370	3,000,000.00	06/19/08
Five Star Bank	01/09/08	3.310	2,500,000.00	07/09/08
Five Star Bank	01/10/08	3.290	12,000,000.00	07/09/08
Five Star Bank	04/23/08	1.360	2,000,000.00	07/23/08
Five Star Bank	03/18/08	1.350	7,500,000.00	09/17/08
Five Star Bank	05/09/08	1.790	3,000,000.00	11/07/08
<u>ROSEMEAD</u>				
Pacific Alliance Bank	03/21/08	0.780	2,000,000.00	06/20/08
Pacific Alliance Bank	03/21/08	0.780	4,000,000.00	06/20/08
<u>SACRAMENTO</u>				
Bank of America, NA	04/30/08	1.420	50,000,000.00	07/30/08
Bank of Sacramento	02/27/08	2.170	2,000,000.00	08/27/08
Bank of Sacramento	03/12/08	1.600	2,000,000.00	09/10/08
Bank of Sacramento	05/07/08	1.790	1,500,000.00	11/05/08
Comerica Bank	01/09/08	3.340	25,000,000.00	07/09/08
Comerica Bank	01/17/08	3.110	50,000,000.00	07/17/08
Comerica Bank	01/23/08	2.910	75,000,000.00	07/23/08
Comerica Bank	03/26/08	1.510	25,000,000.00	09/24/08
Comerica Bank	04/15/08	1.460	25,000,000.00	10/10/08
Comerica Bank	04/11/08	1.560	50,000,000.00	10/10/08
Comerica Bank	04/16/08	1.460	50,000,000.00	10/15/08
Comerica Bank	04/25/08	1.700	75,000,000.00	10/24/08
Comerica Bank	05/21/08	2.010	25,000,000.00	11/19/08
Golden 1 Credit Union, The	03/19/08	1.040	25,000,000.00	06/13/08
Golden 1 Credit Union, The	04/23/08	1.390	25,000,000.00	07/23/08
Golden 1 Credit Union, The	04/21/08	1.300	50,000,000.00	07/23/08
Golden 1 Credit Union, The	02/15/08	2.140	25,000,000.00	08/15/08
Golden 1 Credit Union, The	02/28/08	2.140	25,000,000.00	08/28/08
Golden 1 Credit Union, The	05/07/08	1.790	25,000,000.00	11/05/08
Heritage Community Credit Union	03/05/08	1.970	10,000,000.00	06/04/08
Heritage Community Credit Union	03/19/08	1.060	5,000,000.00	06/13/08
Merchants National Bank of Sacramento	12/12/07	3.280	2,000,000.00	06/11/08
Merchants National Bank of Sacramento	01/17/08	3.110	2,000,000.00	07/17/08
Merchants National Bank of Sacramento	03/19/08	1.350	2,000,000.00	09/17/08
River City Bank	04/02/08	1.460	2,000,000.00	07/02/08
River City Bank	01/25/08	2.150	3,000,000.00	07/25/08
River City Bank	02/20/08	2.120	2,000,000.00	08/20/08
River City Bank	02/19/08	2.140	10,000,000.00	08/20/08
River City Bank	04/15/08	1.470	30,000,000.00	10/15/08

TIME DEPOSITS

<u>NAME</u>	<u>DEPOSIT DATE</u>	<u>YIELD</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
<u>SACRAMENTO (continued)</u>				
Umpqua Bank	12/19/07	3.340	25,000,000.00	06/18/08
Umpqua Bank	02/27/08	2.170	40,000,000.00	08/22/08
Umpqua Bank	04/02/08	1.600	15,000,000.00	10/01/08
Umpqua Bank	04/30/08	1.780	25,000,000.00	10/29/08
Union Bank of California, NA	03/13/08	1.520	150,000,000.00	06/12/08
Union Bank of California, NA	04/11/08	1.350	175,000,000.00	07/11/08
Union Bank of California, NA	05/01/08	1.530	150,000,000.00	07/31/08
<u>SAN DIEGO</u>				
First Business Bank, NA	03/27/08	1.300	5,000,000.00	06/26/08
First Business Bank, NA	05/28/08	1.970	5,000,000.00	11/21/08
First Future Credit Union	01/25/08	2.170	7,000,000.00	07/25/08
First Future Credit Union	05/30/08	1.960	5,000,000.00	08/29/08
First Future Credit Union	02/29/08	2.100	10,000,000.00	08/29/08
First Future Credit Union	03/12/08	1.610	8,000,000.00	09/10/08
First Future Credit Union	05/21/08	2.020	15,000,000.00	11/19/08
Metro United Bank	12/12/07	3.280	1,000,000.00	06/11/08
Torrey Pines Bank	04/23/08	1.390	20,000,000.00	07/23/08
<u>SAN FRANCISCO</u>				
America California Bank	01/10/08	3.290	3,000,000.00	07/10/08
Citibank NA	04/09/08	1.470	250,000,000.00	07/09/08
New Resource Bank	04/17/08	1.180	10,000,000.00	07/17/08
Oceanic Bank	03/12/08	1.460	4,000,000.00	06/11/08
Pacific National Bank	03/13/08	1.680	25,000,000.00	09/11/08
Pacific National Bank	04/09/08	1.620	50,000,000.00	09/11/08
Trans Pacific National Bank	01/09/08	3.330	1,000,000.00	07/09/08
Trans Pacific National Bank	02/27/08	2.160	1,000,000.00	08/22/08
Trans Pacific National Bank	03/14/08	1.650	2,000,000.00	09/12/08
Trans Pacific National Bank	05/01/08	1.780	1,000,000.00	10/30/08
U.S. Bank, NA	02/22/08	2.150	50,000,000.00	08/22/08
U.S. Bank, NA	03/13/08	1.670	50,000,000.00	09/11/08
U.S. Bank, NA	04/10/08	1.630	100,000,000.00	10/09/08
U.S. Bank, NA	04/16/08	1.450	50,000,000.00	10/15/08
U.S. Bank, NA	04/30/08	1.770	100,000,000.00	10/29/08
U.S. Bank, NA	05/15/08	1.950	50,000,000.00	11/13/08

TIME DEPOSITS

<u>NAME</u>	<u>DEPOSIT DATE</u>	<u>YIELD</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
<u>SAN FRANCISCO</u>				
United Commercial Bank	03/07/08	1.650	25,000,000.00	06/06/08
United Commercial Bank	03/14/08	1.560	65,000,000.00	06/13/08
United Commercial Bank	03/19/08	1.040	25,000,000.00	06/18/08
United Commercial Bank	04/10/08	1.470	120,000,000.00	07/10/08
United Commercial Bank	04/23/08	1.390	40,000,000.00	07/23/08
United Commercial Bank	05/21/08	1.940	20,000,000.00	08/20/08
United Commercial Bank	05/28/08	1.920	50,000,000.00	08/27/08
United Commercial Bank	04/10/08	1.640	55,000,000.00	10/09/08
<u>SAN JOSE</u>				
Heritage Bank of Commerce	01/23/08	2.900	15,000,000.00	07/23/08
Heritage Bank of Commerce	01/25/08	2.120	6,000,000.00	07/25/08
Heritage Bank of Commerce	04/17/08	1.470	15,000,000.00	10/16/08
Santa Clara County Federal Credit Union	02/15/08	2.140	5,000,000.00	08/15/08
Santa Clara County Federal Credit Union	02/29/08	2.090	5,000,000.00	08/29/08
Santa Clara County Federal Credit Union	02/29/08	2.090	10,000,000.00	08/29/08
<u>SAN LUIS OBISPO</u>				
Mission Community Bank	03/06/08	1.660	1,000,000.00	06/05/08
Mission Community Bank	01/09/08	3.350	2,500,000.00	07/09/08
Mission Community Bank	04/23/08	1.400	2,500,000.00	07/23/08
Mission Community Bank	02/28/08	2.150	1,000,000.00	08/28/08
San Luis Trust Bank	03/21/08	0.740	11,000,000.00	06/20/08
San Luis Trust Bank	04/16/08	1.170	1,700,000.00	07/16/08
San Luis Trust Bank	04/30/08	1.390	6,800,000.00	07/30/08
San Luis Trust Bank	03/14/08	1.630	4,000,000.00	09/12/08
<u>SAN MARINO</u>				
East West Bank	03/07/08	1.640	85,000,000.00	06/06/08
East West Bank	03/21/08	0.760	25,000,000.00	06/20/08
East West Bank	01/11/08	3.250	50,000,000.00	07/11/08
East West Bank	04/16/08	1.190	42,000,000.00	07/16/08
East West Bank	02/01/08	2.420	35,000,000.00	08/01/08
East West Bank	02/06/08	2.300	50,000,000.00	08/01/08
East West Bank	02/20/08	2.120	25,000,000.00	08/20/08
East West Bank	03/12/08	1.590	50,000,000.00	09/10/08
East West Bank	05/15/08	1.950	38,000,000.00	11/13/08

TIME DEPOSITS

<u>NAME</u>	<u>DEPOSIT DATE</u>	<u>YIELD</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
<u>SAN MATEO</u>				
Borel Private Bank and Trust Company	05/30/08	1.940	4,500,000.00	08/29/08
<u>SAN RAFAEL</u>				
Tamalpais Bank	03/24/08	0.710	15,000,000.00	06/25/08
Tamalpais Bank	01/31/08	2.420	15,000,000.00	07/31/08
Tamalpais Bank	02/27/08	2.160	5,000,000.00	08/27/08
<u>SANTA ROSA</u>				
Exchange Bank	03/13/08	1.670	35,000,000.00	09/11/08
Exchange Bank	05/22/08	1.970	35,000,000.00	11/20/08
Luther Burbank Savings	04/09/08	1.440	25,000,000.00	07/09/08
Luther Burbank Savings	04/16/08	1.190	25,000,000.00	07/16/08
Luther Burbank Savings	04/17/08	1.160	50,000,000.00	07/16/08
Luther Burbank Savings	04/30/08	1.410	50,000,000.00	07/30/08
Luther Burbank Savings	05/19/08	1.880	25,000,000.00	08/14/08
Luther Burbank Savings	05/15/08	1.880	25,000,000.00	08/14/08
Summit State Bank	12/10/07	3.250	5,000,000.00	06/11/08
Summit State Bank	01/25/08	2.150	4,000,000.00	07/25/08
Summit State Bank	01/30/08	2.400	5,000,000.00	07/30/08
Summit State Bank	02/06/08	2.300	4,000,000.00	08/06/08
Summit State Bank	02/13/08	2.170	8,000,000.00	08/13/08
Summit State Bank	03/14/08	1.650	12,000,000.00	09/12/08
Summit State Bank	04/25/08	1.690	2,000,000.00	10/24/08
<u>SOLVANG</u>				
Los Padres Bank FSB	01/10/08	3.320	50,000,000.00	07/10/08
Los Padres Bank FSB	02/11/08	2.170	25,000,000.00	08/13/08
<u>STOCKTON</u>				
Pacific State Bank	01/17/08	3.080	3,000,000.00	07/17/08
Pacific State Bank	02/07/08	2.180	5,000,000.00	08/07/08
Pacific State Bank	02/28/08	2.110	10,000,000.00	08/28/08
Pacific State Bank	04/02/08	1.570	1,000,000.00	10/01/08
Service 1st Bank	03/13/08	1.530	2,000,000.00	06/12/08
Service 1st Bank	03/21/08	0.780	2,500,000.00	06/20/08
Service 1st Bank	03/05/08	1.930	5,000,000.00	09/03/08

TIME DEPOSITS

<u>NAME</u>	<u>DEPOSIT DATE</u>	<u>YIELD</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
<u>STOCKTON (continued)</u>				
Washington Mutual Bank, FA	03/12/08	1.530	45,000,000.00	06/11/08
Washington Mutual Bank, FA	03/13/08	1.540	50,000,000.00	06/11/08
Washington Mutual Bank, FA	04/04/08	1.490	70,000,000.00	07/03/08
Washington Mutual Bank, FA	01/11/08	3.270	105,000,000.00	07/11/08
Washington Mutual Bank, FA	01/17/08	3.120	75,000,000.00	07/17/08
Washington Mutual Bank, FA	05/14/08	1.870	135,000,000.00	08/13/08
Washington Mutual Bank, FA	02/15/08	2.150	60,000,000.00	08/15/08
<u>TORRANCE</u>				
Chinatrust Bank (USA)	03/07/08	1.640	35,000,000.00	06/06/08
<u>WALNUT CREEK</u>				
Bank of the West	04/09/08	1.450	134,000,000.00	07/16/08
Bank of the West	04/25/08	1.320	176,500,000.00	07/25/08
Bank of the West	02/15/08	2.140	242,000,000.00	08/15/08
Bank of the West	03/13/08	1.680	82,000,000.00	09/11/08
<u>WOODLAND HILLS</u>				
Western Commercial Bank	01/18/08	3.100	2,500,000.00	07/18/08
Western Commercial Bank	04/30/08	1.420	5,000,000.00	07/30/08
TOTAL TIME DEPOSITS MAY 2008			9,580,500,000.00	

BANK DEMAND DEPOSITS

May 2008

(\$ in thousands)

DAILY BALANCES

<u>DAY OF MONTH</u>		<u>BALANCES PER BANKS</u>		<u>WARRANTS OUTSTANDING</u>
1	\$	2,490,246	\$	2,758,491
2		958,267		2,418,060
3		958,267		2,418,060
4		958,267		2,418,060
5		1,736,704		2,296,875
6		1,201,813		2,389,530
7		980,809		2,274,231
8		888,104		2,318,096
9		564,123		2,110,290
10		564,123		2,110,290
11		564,123		2,110,290
12		772,424		2,073,723
13		699,578		1,882,315
14		1,112,503		1,813,241
15		956,232		2,479,200
16		1,043,392		2,171,440
17		1,043,392		2,171,440
18		1,043,392		2,171,440
19		997,199		2,268,297
20		1,005,138		2,483,229
21		1,052,865		2,943,626
22		984,457		3,145,464
23		1,004,741		2,479,896
24		1,004,741		2,479,896
25		1,004,741		2,479,896
26		1,004,741		2,479,896
27		1,001,487		2,132,423
28		1,238,470		2,588,479
29		589,350		2,329,574
30		1,077,618		2,732,287
31		1,077,618		2,737,472
AVERAGE DOLLAR DAYS		<hr/> 1,018,675	^{a/}	

^{a/} The prescribed bank balance for May was \$942,182. This consisted of \$781,346 in compensating balances for services, balances for uncollected funds of \$166,098 and a deduction of \$5,262 for May delayed deposit credit.

**DESIGNATION BY POOLED MONEY INVESTMENT BOARD
OF TREASURY POOLED MONEY INVESTMENTS AND DEPOSITS**

No. 1707

In accordance with sections 16480 through 16480.8 of the Government Code, the Pooled Money Investment Board, at its meeting on May 21, 2008, has determined and designated the amount of money available for deposit and investment under said sections. In accordance with sections 16480.1 and 16480.2 of the Government Code, it is the intent that the money available for deposit or investment be deposited in bank accounts and savings and loan associations or invested in securities in such a manner so as to realize the maximum return consistent with safe and prudent treasury management, and the Board does hereby designate the amount of money available for deposit in bank accounts, savings and loan associations, and for investment in securities and the type of such deposits and investments as follows:

1. In accordance with law, for deposit in demand bank accounts as Compensating Balance for Services \$781,346,000

The active noninterest-bearing bank accounts designation constitutes a calendar month average balance. For purposes of computing the compensating balances, the Treasurer shall exclude from the daily balances any amounts contained therein as a result of nondelivery of securities purchased for "cash" for the Pooled Money Investment Account and shall adjust for any deposits not credited by the bank as of the date of deposit. The balances in such accounts may fall below the above amount provided that the balances computed by dividing the sum of daily balances of that calendar month by the number of days in the calendar month reasonably approximates that amount. The balances may exceed this amount during heavy collection periods or in anticipation of large impending warrant presentations to the Treasury, but the balances are to be maintained in such a manner as to realize the maximum return consistent with safe and prudent treasury management.

2. In accordance with law, for investment in securities authorized by section 16430, Government Code, or in term interest-bearing deposits in banks and savings and loan associations as follows:

	From	To	Transactions	In Securities (section 16430)*	Time Deposits in Various Financial Institutions (sections 16503a and 16602)*	Estimated Total
(1)	05/12/08	05/16/08	\$ 1,353,100,000	\$ 66,150,200,000	\$ 9,561,000,000	\$ 75,711,200,000
(2)	05/19/08	05/23/08	\$ 1,041,350,000	\$ 67,191,550,000	\$ 9,561,000,000	\$ 76,752,550,000
(3)	05/26/08	05/30/08	\$ 81,500,000	\$ 67,273,050,000	\$ 9,561,000,000	\$ 76,834,050,000
(4)	06/02/08	06/06/08	\$ (3,438,300,000)	\$ 63,834,750,000	\$ 9,561,000,000	\$ 73,395,750,000
(5)	06/09/08	06/13/08	\$ 452,600,000	\$ 64,287,350,000	\$ 9,561,000,000	\$ 73,848,350,000
(6)	06/16/08	06/20/08	\$ 3,202,200,000	\$ 67,489,550,000	\$ 9,561,000,000	\$ 77,050,550,000

From any of the amounts specifically designated above, not more than 30 percent in the aggregate may be invested in prime commercial paper under section 16430(e), Government Code.

Additional amounts available in treasury trust account and in the Treasury from time to time, in excess of the amounts and for the same types of investments as specifically designated above.

Provided, that the availability of the amounts shown under paragraph 2 is subject to reduction in the amount by which the bank accounts under paragraph 1 would otherwise be reduced below the calendar month average balance of \$781,346,000.

POOLED MONEY INVESTMENT BOARD:

SIGNATURES ON FILE AT STO

Chairperson

Member

Member

Los Angeles County Treasurer
 Pending Transactions Journal
 Group: Pooled Surplus Investments
 As of 06/30/08
 Attachment XVIII

<u>Settle Date</u>	<u>Trade Date</u>	<u>Counterparty</u>	<u>Instrument ID</u>	<u>Description</u>	<u>Rate</u>	<u>Maturity Date</u>	<u>Price</u>	<u>Par</u>	<u>Principal</u>	<u>Purch Int</u>
<u>PSI - ARS</u>										
7-1-2005	6-25-2008	CITGM	77881	CA STATEWIDE CMNTYS LACMA	4.13	7-15-2005	100.00	2,400,000.00	2,400,000.00	7,087.21
Portfolio Totals:								2,400,000.00	2,400,000.00	7,087.21
Grand Totals:								2,400,000.00	2,400,000.00	7,087.21